

Notice No.: TRDG-2022-027

Issue Date: 05 September 2022

Subject: Corporate Action Adjustment for Gail India Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Gail India Futures Contract

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2020-009 dated February 05, 2020, the Exchange shall adjust the daily settlement price of the below SSF cash settled Futures Contract in accordance with the bonus issue announcement made by the underlying equity company, **Gail India Ltd.**

Bonus Issue Ratio: 1:2

Ex-Date: September 06, 2022

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DGAIL_F	DGAIL-20220929	29-Sep-22	10
	DGAIL-20220929-20221027	29-Sep-22	10
	DGAIL-20221027	27-Oct-22	10
	DGAIL-20221027-20221124	27-Oct-22	10
	DGAIL-20221124	24-Nov-22	10

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Nasser Aljasmi
Head of Trading & Surveillance

1 Daily Settlement Price adjustment will be performed on September 05, 2022.