

**Notice No.:** TRDG-2022-028

**Issue Date:** 09 September 2022

**Subject:** Corporate Action Adjustment for BAJAJ FINSERV LTD Futures Contract.

---

Notice to all Members,

**Subject: Corporate Action Adjustment for BAJAJ FINSERV LTD 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 Stock split and bonus issue announcement made by the underlying equity company, **BAJAJ FINSERV LTD.**

**Stock Split Ratio: 5:1**

**Bonus Issue Ratio: 1:1**

**Ex-Date: September 13, 2022**

| Futures Symbol | Contract Month                | Last Day of Trading | Contract Size (Multiplier) |
|----------------|-------------------------------|---------------------|----------------------------|
| DBAJAJFINSV_F  | DBAJAJFINSV-20220929          | 29-Sep-22           | 5                          |
|                | DBAJAJFINSV-20220929-20221027 | 29-Sep-22           | 5                          |
|                | DBAJAJFINSV-20221027          | 27-Oct-22           | 5                          |
|                | DBAJAJFINSV-20221027-20221124 | 27-Oct-22           | 5                          |
|                | DBAJAJFINSV-20221124          | 24-Nov-22           | 5                          |

Members are requested to take note of the same.

**For Dubai Gold & Commodities Exchange**

**Nasser Aljasmai**  
**Head of Trading & Surveillance**

---

1 Daily Settlement Price adjustment will be performed on September 12, 2022.