

Notice No.: TRDG-2018-008

Issue Date: March 05, 2018

Subject: Corporate Action Adjustment for Indian Oil Corporation LTD Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Indian Oil Corporation LTD Futures Contract

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2017-034 dated November 13, 2017, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the bonus issue announcement made by the underlying equity company, **Indian Oil Corporation LTD**.

Bonus issue ratio: 1:1

Ex-Date: March 15, 2018

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DIOC_F	DIOC-20180328	28-Mar-18	14-Mar-18 ¹	14-Mar-18	10
	DIOC-20180426	26-Apr-18	14-Mar-18 ¹	14-Mar-18	10
	DIOC-20180531	31-May-18	14-Mar-18 ¹	14-Mar-18	10
	DIOC -20180328-20180426	28-Mar-18	14-Mar-18 ¹	14-Mar-18	10
	DIOC -20180426-20180531	26-Apr-18	14-Mar-18 ¹	14-Mar-18	10

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **March 15, 2018** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DIOC- CA_F	DIOC-20180328-CA	15-Mar-18	28-Mar-18	25
	DIOC-20180426-CA	15-Mar-18	26-Apr-18	25
	DIOC-20180531-CA	15-Mar-18	31-May-18	25
	DIOC -20180328-20180426-CA	15-Mar-18	28-Mar-18	25
	DIOC -20180426-20180531-CA	15-Mar-18	26-Apr-18	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Navin D'souza
Director – Operations

¹ Amendment to the Last Day of Trading will be performed on March 8, 2018