

Notice No.: TRDG-2019-045

Issue Date: December 02, 2019

Subject: Corporate Action Adjustment for HCL Technologies Ltd Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for HCL TECHNOLOGIES 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, **HCL TECHNOLOGIES LTD.**

Bonus Issue: 1:1

Ex-Date: December 05, 2019

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DHCLTECH_F	DHCLTECH-20191226	26-Dec-19	04-Dec-19 ¹	04-Dec-19	10
	DHCLTECH-20200130	30-Jan-20	04-Dec-19 ¹	04-Dec-19	10
	DHCLTECH-20200227	27-Feb-20	04-Dec-19 ¹	04-Dec-19	10
	DHCLTECH-20191226-20200130	26-Dec-19	04-Dec-19 ¹	04-Dec-19	10
	DHCLTECH-20200130-20200227	30-Jan-20	04-Dec-19 ¹	04-Dec-19	10

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **December 05, 2019** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DHCLTECH-CA_F	DHCLTECH-20191226-CA	05-Dec-19	26-Dec-19	10
	DHCLTECH-20200130-CA	05-Dec-19	30-Jan-20	10
	DHCLTECH-20200227-CA	05-Dec-19	27-Feb-20	10
	DHCLTECH-20191226-20200130-CA	05-Dec-19	26-Dec-19	10
	DHCLTECH-20200130-20200227-CA	05-Dec-19	30-Jan-20	10

¹ Amendment to the last day of trading will be performed on December 02, 2019

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Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Andrew Dodsworth
Director – Operations & Risk