

Notice No.: TRDG-2021-007

Issue Date: February 03, 2021

Subject: Corporate Action Adjustment for Indian Oil Corporation Futures Contract

Notice to all Members,

Subject: Corporate Action Adjustment for Indian Oil Corporation 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 final dividend announcement made by the underlying equity company, **Indian Oil Corporation.**

Dividend: Rs. 7.50 per share

Ex-Date: February 09, 2021

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DIOC_F	DIOC-20210225	25-Feb-21 ¹	25
	DIOC-20210325	25-Mar-21 ¹	25
	DIOC-20210429	29-Apr-21 ¹	25
	DIOC-20210225-20210325	25-Feb-21 ¹	25
	DIOC-20210325-20210429	25-Mar-21 ¹	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Andrew Dodsworth
Director – Operations & Risk

¹ Daily Settlement Price adjustment will be performed on February 08, 2021