

Notice No.: TRDG-2022-014

Issue Date: 04 May 2022

Subject: Corporate Action Adjustment for Vedanta Limited Futures Contract

Notice to all Members,

Subject: Corporate Action Adjustment for Vedanta Limited 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, **Vedanta Limited**.

Dividend: Rs. 31.50 per share

Ex-Date: May 06, 2022

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DVEDL_F	DVEDL-20220526	26-May-22	25
	DVEDL-20220526-20220630	26-May-22	25
	DVEDL-20220630	30-June-22	25
	DVEDL-20220630-20220728	30-June-22	25
	DVEDL-20220728	28-July-22	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Nasser Aljasmī
Head of Trading & Surveillance

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