

Notice No.: TRDG-2022-034

Issue Date: 14 November, 2022

Subject: Corporate Action Adjustment for Coal India Limited Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Coal India 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 dividend issue announcement made by the underlying equity company, **Coal India Limited.**

Dividend: Rs. 15.00 per share

Ex-Date: November 15, 2022

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DCOALINDIA_F	DCOALINDIA-20221124	24-Nov-22	25
	DCOALINDIA-20221229	29-Dec-22	25
	DCOALINDIA-20230125	25-Jan-23	25
	DCOALINDIA-20221124-20221229	24-Nov-22	25
	DCOALINDIA-20221229-20230125	29-Dec-22	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Nasser Aljasmii
Head of Trading & Surveillance

1 Daily Settlement Price adjustment will be performed on November 14, 2022.