

Notice No.: TRDG-2019-036

Issue Date: September 10, 2019

Subject: Corporate Action Adjustment for HDFC Bank Ltd Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for HDFC BANK LTD Futures Contract

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2015-041 dated December 31, 2015, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the stock split ratio announcement made by the underlying equity company, **HDFC BANK LTD.**

Stock split ratio: 2:1

Ex-Date: September 19, 2019

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DHDFCB_F	DHDFCB- 20190926	26-Sep-19	18-Sep-19 ¹	18-Sep-19	5
	DHDFCB- 20191031	31-Oct-19	18-Sep-19 ¹	18-Sep-19	5
	DHDFCB-20191128	28-Nov-19	18-Sep-19 ¹	18-Sep-19	5
	DHDFCB- 20190926-20191031	26-Sep-19	18-Sep-19 ¹	18-Sep-19	5
	DHDFCB- 20191031-20191128	31-Oct-19	18-Sep-19 ¹	18-Sep-19	5

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **September 19, 2019** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DHDFCB-CA_F	DHDFCB- 20190926-CA	19-Sep-19	26-Sep-19	5
	DHDFCB- 20191031-CA	19-Sep-19	31-Oct-19	5
	DHDFCB-20191128-CA	19-Sep-19	28-Nov-19	5
	DHDFCB- 20190926-20191031-CA	19-Sep-19	26-Sep-19	5
	DHDFCB- 20191031-20191128-CA	19-Sep-19	31-Oct-19	5

¹ Amendment to the last day of trading will be performed on September 13, 2019

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Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Andrew Dodsworth
Director – Operations & Risk