

Notice No.: TRDG-2018-032

Issue Date: August 28, 2018

Subject: Corporate Action Adjustment for Infosys LTD Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Infosys LTD Futures Contract

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2016-021 dated June 16, 2016 and 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 bonus issue announcement made by the underlying equity company, **Infosys LTD**.

Bonus issue ratio: 1:1

Ex-Date: September 04, 2018

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading ¹	Early Cash Only Settlement Date	Contract Size (Multiplier)
DINFO_F	DINFO- 20180927	27-Sep-18	03-Sept-18	03-Sep-18	5
	DINFO- 20181025	25-Oct-18	03-Sept -18	03-Sep-18	5
	DINFO- 20181129 ²	29-Nov-18	03-Sept -18	03-Sep-18	5
	DINFO- 20180927 -20181025	27-Sep-18	03-Sept -18	03-Sep-18	5
	DINFO- 20181025 - 20181129	25-Oct-18	03-Sept -18	03-Sep-18	5

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **September 04, 2018** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DINFO-CA_F	DINFO-20180927-CA	04-Sept -18	27-Sep-18	10
	DINFO-20181025-CA	04-Sept -18	25-Oct-18	10
	DINFO-20181129-CA	04-Sept -18	29-Nov-18	10
	DINFO-20180927-20181025-CA	04-Sept -18	27-Sep-18	10
	DINFO-20181025-20181129-CA	04-Sept -18	25-Oct-18	10

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Andrew Dodsworth
Director – Operations & Risk

¹ Amendment to the last day of trading will be performed on August 31, 2018

² To be listed on August 31, 2018