

Notice No.: TRDG-2022-022

Issue Date: 25 July 2022

Subject: Corporate Action Adjustment for Vedanta Ltd Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Vedanta Ltd 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 Interim dividend issue announcement made by the underlying equity company, **Vedanta Ltd.**

Interim dividend: Rs. 19.50 per share

Ex-Date: July 26, 2022

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DVEDL_F	DVEDL-20220728	28-July-22	25
	DVEDL-20220728-20220825	28-July-22	25
	DVEDL-20220825	25-August -22	25
	DVEDL-20220825-20220929	25-August -22	25
	DVEDL-20220929	29-Sept -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 July 25, 2022.