

**Notice No.:** TRDG-2019-021

**Issue Date:** 17 April 2019

**Subject:** Corporate Action Adjustment for Bharti Airtel LTD. Futures Contract

Notice to all Members,

**Subject: Corporate Action Adjustment for Bharti Airtel LTD. Futures Contract**

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2017-034 dated November 13, 2017, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the rights issue announcement made by the underlying equity company, **Bharti Airtel LTD.**

**Rights Ratio: 19:67**

**Ex-Date: April 23, 2019**

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DBHARTIARTL_F	DBHARTIARTL-20190425	25-Apr-19	22-April-19 <sup>1</sup>	22-April-19	10
	DBHARTIARTL-20190530	30-May-19	22-April-19 <sup>1</sup>	22-April-19	10
	DBHARTIARTL-20190627	27-Jun-19	22-April-19 <sup>1</sup>	22-April-19	10
	DBHARTIARTL-20190425-20190530	25-Apr-19	22-April-19 <sup>1</sup>	22-April-19	10
	DBHARTIARTL-20190530-20190627	30-May-19	22-April-19 <sup>1</sup>	22-April-19	10

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **April 23, 2019** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DBHARTIARTL_CA_F	DBHARTIARTL-20190425-CA	23-Apr-19	25-Apr-19	10
	DBHARTIARTL-20190530-CA	23-Apr-19	30-May-19	10
	DBHARTIARTL-20190627-CA	23-Apr-19	27-Jun-19	10
	DBHARTIARTL-20190425-20190530-CA	23-Apr-19	25-Apr-19	10
	DBHARTIARTL-20190530-20190627-CA	23-Apr-19	30-May-19	10

Members are requested to take note of the same.

**For Dubai Gold & Commodities Exchange**

**Andrew Dodsworth**  
**Director – Operations & Risk**

<sup>1</sup> Amendment to the last day of trading will be performed on April 18<sup>th</sup>, 2019