

**Notice No.:** TRDG-2017-014

**Issue Date:** June 1, 2017

**Subject:** Corporate Action Adjustment for ICICI BANK LTD Futures Contract.

Notice to all Members,

**Subject: Corporate Action Adjustment for ICICI BANK LTD Futures Contract.**

In pursuance of the By-Laws of DGCX, 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 **ICICI BANK LTD** Futures Contract pursuant to the bonus issue announcement.

**Bonus issue ratio: 1:10**

**Ex-Date: June 20, 2017**

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DICICIBC_F	DICICIBC-20170629	29-Jun-17	19-Jun-17 <sup>1</sup>	19-Jun-17	25
	DICICIBC-20170727	27-Jul-17	19-Jun-17 <sup>1</sup>	19-Jun-17	25
	DICICIBC-20170629-20170727	29-Jun-17	19-Jun-17 <sup>1</sup>	19-Jun-17	25

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **June 20, 2017** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DICICIBC-CA_F	DICICIBC-20170629-CA	20-Jun-17	29-Jun-17	25
	DICICIBC-20170727-CA	20-Jun-17	27-Jul-17	25
	DICICIBC-20170629-20170727-CA	20-Jun-17	29-Jun-17	25

Members are requested to take note of the same.

**For Dubai Gold & Commodities Exchange**

**Navin D'souza**  
**Director - Operations**

<sup>1</sup> Amendment to the last day of trading will be performed on June 02, 2017