

Notice No.: TRDG-2019-008 Issue Date: 26 February 2019

Subject: Corporate Action Adjustment for Wipro Ltd Futures Contract

Notice to all Members,

## **Subject: Corporate Action Adjustment for Wipro 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 bonus issue announcement made by the underlying equity company, **Wipro Ltd.** 

Bonus issue ratio: 1:3 Ex-Date: March 06, 2019

Futures Symbol	Contract Month	Original- Last Day of Trading	Amended- Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DWIPRO_F	DWIPRO- 20190328	28-Mar-19	05-Mar-19 <sup>1</sup>	05-Mar-19	25
	DWIPRO- 20190425	25-Apr-19	05-Mar-19 <sup>1</sup>	05-Mar-19	25
	DWIPRO-20190530 <sup>2</sup>	30-May-19	05-Mar-19 <sup>1</sup>	05-Mar-19	25
	DWIPRO- 20190328-20190425	28-Mar-19	05-Mar-19 <sup>1</sup>	05-Mar-19	25
	DWIPRO- 20190425-20190530	25-Apr-19	05-Mar-19 <sup>1</sup>	05-Mar-19	25

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **March 06, 2019** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
	DWIPRO-20190328-CA	06-Mar-19	28-Mar-19	25
	DWIPRO-20190425-CA	06-Mar-19	25-Apr-19	25
DWIPRO-CA_F	DWIPRO-20190530-CA	06-Mar-19	30-May-19	25
	DWIPRO-20190328-20190425-CA	06-Mar-19	28-Mar-19	25
	DWIPRO- 20190425-20190530-CA	06-Mar-19	25-Apr-19	25

Members are requested to take note of the same.

## For Dubai Gold & Commodities Exchange

## Andrew Dodsworth Director – Operations & Risk

<sup>&</sup>lt;sup>1</sup> Amendment to the last day of trading will be performed on March 01, 2019

<sup>&</sup>lt;sup>2</sup> To be listed on March 01, 2019