

Notice No.: TRDG-2019-013

Issue Date: 12 March 2019

Subject: Corporate Action Adjustment for NTPC Ltd Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for NTPC 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, **NTPC Ltd.**

Bonus issue ratio: 1:5

Ex-Date: March 19, 2019

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DNTPC_F	DNTPC- 20190328	28-Mar-19	18-Mar-19 ¹	18-Mar-19	50
	DNTPC- 20190425	25-Apr-19	18-Mar-19 ¹	18-Mar-19	50
	DNTPC-20190530	30-May-19	18-Mar-19 ¹	18-Mar-19	50
	DNTPC- 20190328-20190425	28-Mar-19	18-Mar-19	18-Mar-19	50
	DNTPC- 20190425-20190530	25-Apr-19	18-Mar-19	18-Mar-19	50

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **March 19, 2019** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DNTPC-CA_F	DNTPC-20190328-CA	19-Mar-19	28-Mar-19	50
	DNTPC-20190425-CA	19-Mar-19	25-Apr-19	50
	DNTPC-20190530-CA	19-Mar-19	30-May-19	50
	DNTPC-20190328-20190425-CA	19-Mar-19	28-Mar-19	50
	DNTPC- 20190425-20190530-CA	19-Mar-19	25-Apr-19	50

¹ Amendment to the last day of trading will be performed on March 14, 2019

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Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Andrew Dodsworth
Director – Operations & Risk