

Notice No.: TRDG-2020-012

Issue Date: February 12, 2020

Subject: Corporate Action Adjustment for GAIL (India) LTD Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for GAIL (India) LTD Futures Contract

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2020-009 dated February 05, 2020, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the interim dividend announcement made by the underlying equity company, **GAIL (India) LTD.**

Dividend: Rs. 6.40 per share

Ex-Date: February 17, 2020

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DGAIL_F	DGAIL-20200227	27-Feb-20	14-Feb-20 ¹	14-Feb-20	10
	DGAIL-20200326	26-Mar-20	14-Feb-20 ¹	14-Feb-20	10
	DGAIL-20200430	30-Apr-20	14-Feb-20 ¹	14-Feb-20	10
	DGAIL-20200227-20200326	27-Feb-20	14-Feb-20 ¹	14-Feb-20	10
	DGAIL-20200326-20200430	26-Mar-20	14-Feb-20 ¹	14-Feb-20	10

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **February 17, 2020** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DGAIL-CA_F	DGAIL-20200227-CA	17-Feb-20	27-Feb-20	10
	DGAIL-20200326-CA	17-Feb-20	26-Mar-20	10
	DGAIL-20200430-CA	17-Feb-20	30-Apr-20	10
	DGAIL-20200227-20200326-CA	17-Feb-20	27-Feb-20	10
	DGAIL-20200326-20200430-CA	17-Feb-20	26-Mar-20	10

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Andrew Dodsworth
Director – Operations & Risk

¹ Amendment to the last day of trading will be performed on February 13, 2019