

Notice No: TRDG-2020-035

Issue Date: May 12, 2020

Subject: Corporate Action Adjustment for Reliance Industries LTD Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Reliance Industries 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 rights issue announcement made by the underlying equity company, **Reliance Industries LTD.**

Rights Ratio : 01:15

Ex-Date: May 13, 2020

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DRIL_F	DRIL-20200528	28-May-20	12-May-20 ¹	12-May-20	5
	DRIL-20200625	25-Jun-20	12-May-20 ¹	12-May-20	5
	DRIL-20200730	30-Jul-20	12-May-20 ¹	12-May-20	5
	DRIL-20200528-20200625	28-May-20	12-May-20 ¹	12-May-20	5
	DRIL-20200625-20200730	25-Jun-20	12-May-20 ¹	12-May-20	5

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **May 13, 2020** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DRIL_CA_F	DRIL-20200528-CA	13-May-20	28-May-20	5
	DRIL-20200625-CA	13-May-20	25-Jun-20	5
	DRIL-20200730-CA	13-May-20	30-Jul-20	5
	DRIL-20200528-20200625-CA	13-May-20	28-May-20	5
	DRIL-20200625-20200730-CA	13-May-20	25-Jun-20	5

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 May 12th, 2020