

**Notice No.:** TRDG-2020-044

**Issue Date:** July 01, 2020

**Subject:** Corporate Action Adjustment for ITC Limited Futures Contract.

Notice to all Members,

**Subject: Corporate Action Adjustment for ITC Limited 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 final dividend announcement made by the underlying equity company, **ITC Limited**.

**Dividend: Rs. 10.15 per share**

**Ex-Date: July 06, 2020**

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DITC_F	DITC-20200730	30-Jul-20	03-Jul-20 <sup>1</sup>	03-Jul-20	25
	DITC-20200827	27-Aug-20	03-Jul-20 <sup>1</sup>	03-Jul-20	25
	DITC-20200924	24-Sep-20	03-Jul-20 <sup>1</sup>	03-Jul-20	25
	DITC-20200730-20200827	30-Jul-20	03-Jul-20 <sup>1</sup>	03-Jul-20	25
	DITC-20200827-20200924	27-Aug-20	03-Jul-20 <sup>1</sup>	03-Jul-20	25

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **July 06, 2020** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DITC-CA_F	DITC-20200730-CA	06-Jul-20	30-Jul-20	25
	DITC-20200827-CA	06-Jul-20	27-Aug-20	25
	DITC-20200924-CA	06-Jul-20	24-Sep-20	25
	DITC-20200730-20200827-CA	06-Jul-20	30-Jul-20	25
	DITC-20200827-20200924-CA	06-Jul-20	27-Aug-20	25

Members are requested to take note of the same.

**For Dubai Gold & Commodities Exchange**

**Andrew Dodsworth**  
**Director – Operations & Risk**

<sup>1</sup> Amendment to the last day of trading will be performed on July 02, 2020.