

Notice No.: TRDG-2020-054

Issue Date: August 17, 2020

Subject: Corporate Action Adjustment for Apple Inc Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for APPLE Inc. 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 stock split ratio announcement made by the underlying equity company, **Apple Inc.**

Stock split ratio: 4:1

Ex-Date: August 31, 2020

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement	Contract Size (Multiplier)
DAAPL_F	DAAPL-20200918	18-Sep-20	28-Aug-20 ¹	28-Aug-20	50
	DAAPL-20201016	16-Oct-20	28-Aug-20 ¹	28-Aug-20	50
	DAAPL-20200918-20201016	18-Sep-20	28-Aug-20 ¹	28-Aug-20	50

The new US SSF Contracts with the adjusted Settlement Price shall be available for trading from **August 31, 2020** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DAAPL-CA_F	DAAPL-20200918-CA	31-Aug-20	18-Sep-20	50
	DAAPL-20201016-CA	31-Aug-20	16-Oct-20	50
	DAAPL-20200918-20201016-CA	31-Aug-20	18-Sep-20	50

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 August 21, 2020