

Notice No.: TRDG-2020-056

Issue Date: August 20, 2020

Subject: Corporate Action Adjustment for Eicher Motors Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for EICHER MOTORS 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, **Eicher Motors**.

Stock split ratio: 10:1

Ex-Date: August 24, 2020

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DEICHERMOT_F	DEICHERMOT- 20200827	27-Aug-20	21-Aug-20 ¹	21-Aug-20	1
	DEICHERMOT- 20200924	24-Sep-20	21-Aug-20 ¹	21-Aug-20	1
	DEICHERMOT-20201029	29-Oct-20	21-Aug-20 ¹	21-Aug-20	1
	DEICHERMOT-20200827-20200924	27-Aug-20	21-Aug-20 ¹	21-Aug-20	1
	DEICHERMOT-20200924-20201029	24-Sep-20	21-Aug-20 ¹	21-Aug-20	1

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **August 24, 2020** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DEICHERMOT-CA_F	DEICHERMOT-20200827-CA	24-Aug-20	27-Aug-20	1
	DEICHERMOT-20200924-CA	24-Aug-20	24-Sep-20	1
	DEICHERMOT-20201029-CA	24-Aug-20	29-Oct-20	1
	DEICHERMOT-20200827-20200924-CA	24-Aug-20	27-Aug-20	1
	DEICHERMOT-20200924-20201029-CA	24-Aug-20	24-Sep-20	1

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 20, 2020