

Notice No.: TRDG-2020-075

Issue Date: November 17, 2020

Subject: Corporate Action Adjustment for Coal India Futures Contract

Notice to all Members,

Subject: Corporate Action Adjustment for Coal India Futures Contract

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2020-009 dated February 05, 2020, the Exchange shall adjust the daily settlement price of the below SSF cash settled Futures Contract in accordance with the final dividend announcement made by the underlying equity company, **Coal India**.

Dividend: Rs. 7.50 per share

Ex-Date: November 19, 2020

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DCOALINDIA_F	DCOALINDIA-20201126	26-Nov-20 ¹	25
	DCOALINDIA-20201231	31-Dec-20 ¹	25
	DCOALINDIA-20210128	28-Jan-21 ¹	25
	DCOALINDIA-20201126-20201231	26-Nov-20 ¹	25
	DCOALINDIA-20201231-20210128	31-Dec-20 ¹	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Andrew Dodsworth
Director – Operations & Risk

¹ Daily Settlement Price adjustment will be performed on November 18, 2020.