

Notice No.: TRDG-2018-021

Issue Date: May 28, 2018

Subject: Corporate Action Adjustment for Tata Consultancy Services LTD Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Tata Consultancy Services LTD Futures Contract

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2015-041 dated December 31, 2015, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the bonus issue announcement made by the underlying equity company, **Tata Consultancy Services LTD.**

Bonus issue ratio: 1:1

Ex-Date: May 31, 2018

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DTCS_F	DTCS-20180531	31-May-18	30-May-18 ¹	30-May-18	1
	DTCS-20180628	28-Jun-18	30-May-18 ¹	30-May-18	1
	DTCS-20180726	26-Jul-18	30-May-18 ¹	30-May-18	1
	DTCS-20180531-20180628	31-May-18	30-May-18 ¹	30-May-18	1
	DTCS-20180628-20180726	28-Jun-18	30-May-18 ¹	30-May-18	1

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **May 31, 2018** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DTCS-CA_F	DTCS-20180531-CA	31-May-18	31-May-18	5
	DTCS-20180628-CA	31-May-18	28-Jun-18	5
	DTCS-20180726-CA	31-May-18	26-Jul-18	5
	DTCS-20180531-20180628-CA	31-May-18	31-May-18	5
	DTCS-20180628-20180726-CA	31-May-18	28-Jun-18	5

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Navin D'souza
Director - Operations

¹ Amendment to the last day of trading will be performed on May 29, 2018