

**Notice No.:** TRDG-2018-045

**Issue Date:** November 02, 2018

**Subject:** Corporate Action Adjustment for Vedanta LTD Futures Contract.

Notice to all Members,

**Subject: Corporate Action Adjustment for Vedanta LTD Futures Contract.**

Pursuant to the DGCX By-Laws and Clearing Rules of DCCC and further to the Notice No. TRDG-2017-034 dated November 13, 2017, the Exchange shall effect an early 'Cash Only Settlement' of the Vedanta LTD SSF cash settled Futures Contract following the interim dividend announcement made by the company, **Vedanta LTD**.

**Interim Dividend: Rs.17 per share**

**Ex-Date: November 06, 2018**

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DVEDL_F	DVEDL-20181129	29-Nov-18	05-Nov-18 <sup>1</sup>	05-Nov-18	25
	DVEDL-20181227	27-Dec-18	05-Nov-18 <sup>1</sup>	05-Nov-18	25
	DVEDL-20190131	31-Jan-19	05-Nov-18 <sup>1</sup>	05-Nov-18	25
	DVEDL -20181129-20181227	29-Nov-18	05-Nov-18 <sup>1</sup>	05-Nov-18	25
	DVEDL -20181227-20190131	27-Dec-18	05-Nov-18 <sup>1</sup>	05-Nov-18	25

The new SSF Contracts with the adjusted 'Settlement Price' shall be available for trading from **November 06, 2018** onwards as outlined below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DVEDL-CA_F	DVEDL-20181129-CA	06-Nov-18	29-Nov-18	25
	DVEDL-20181227-CA	06-Nov-18	27-Dec-18	25
	DVEDL-20190131-CA	06-Nov-18	31-Jan-19	25
	DVEDL -20181129-20181227-CA	06-Nov-18	29-Nov-18	25
	DVEDL -20181227-20190131-CA	06-Nov-18	27-Dec-18	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 November 02, 2018