

Notice No.: TRDG-2021-024

Issue Date: 27 July, 2021

Subject: Corporate Action Adjustment for PowerGrid Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for PowerGrid 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 bonus issue announcement made by the underlying equity company, **POWDERGRID**.

Bonus Issue Ratio: 1:3

Ex-Date: July 29, 2021

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DPOWERGRID_F	DPOWERGRID-20210729	29-Jul-21 ¹	25
	DPOWERGRID-20210826	26-Aug-21 ¹	25
	DPOWERGRID-20210930	30-Sep-21 ¹	25
	DPOWERGRID -20210729-20210826	29-Jul-21 ¹	25
	DPOWERGRID -20210826-20210930	26-Aug-21 ¹	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Adel Abu Assaf
Director – Information Technology

¹ Daily Settlement Price adjustment will be performed on July 28, 2021.