

Notice No.: TRDG-2021-027

Issue Date: 30 August, 2021

Subject: Corporate Action Adjustment for Bharat Petroleum Corporation LTD. Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Bharat Petroleum Corporation LTD. 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 dividend issue announcement made by the underlying equity company, **Bharat Petroleum Corporation LTD.**

Dividend: Rs. 58 per share

Ex-Date: September 16, 2021

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DBPCL_F	DBPCL-20210930	30-Sep-21 ¹	10
	DBPCL-20211028	28-Oct-21 ¹	10
	DBPCL-20211125	25-Nov-21 ¹	10
	DBPCL-20210930-20211028	30-Sep-21 ¹	10
	DBPCL-20211028-20211125	28-Oct-21 ¹	10

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 September 15, 2021.