

Notice No.: TRDG-2021-039

Issue Date: 03 December, 2021

Subject: Corporate Action Adjustment for Coal India Limited Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Coal India Limited 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, **Coal India Limited.**

Dividend: Rs. 9.00 per share

Ex-Date: December 06, 2021

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DCOALINDIA_F	DCOALINDIA-20211230	30-Dec-21 ¹	25
	DCOALINDIA-20220127	27-Jan-22 ¹	25
	DCOALINDIA-20220224	24-Feb-22 ¹	25
	DCOALINDIA-20211230-20220127	30-Dec-21 ¹	25
	DCOALINDIA-20220127-20220224	27-Jan-22 ¹	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Nasser Aljasmī
Head – Trading & Surveillance

¹ Daily Settlement Price adjustment will be performed on December 03, 2021.