

Notice No.: TRDG-2022-017

Issue Date: 17 June 2022

Subject: Corporate Action Adjustment for Indian Oil Corporation Ltd Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Indian Oil 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 bonus issue announcement made by the underlying equity company, **Indian Oil Corporation Ltd.**

Bonus Issue Ratio: 1:2

Ex-Date: June 30, 2022

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DIOC_F	DIOC-20220630	30-June-22	25
	DIOC-20220630-20220728	30-June-22	25
	DIOC-20220728	28-July-22	25
	DIOC-20220728-20220825	28-July-22	25
	DIOC-20220825	25-August-22	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Nasser Aljasmī
Head of Trading & Surveillance

1 Daily Settlement Price adjustment will be performed on June 29, 2022.