

Notice No.: TRDG-2022-037

Issue Date: 28 November 2022

Subject: Corporate Action Adjustment for Vedanta Limited Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Vedanta 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, **Vedanta Limited**.

Dividend: Rs. 17.50 per share

Ex-Date: November 29, 2022

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DVEDL_F	DVEDL-20221229	29-Dec-22	25
	DVEDL-20230125	25-Jan-23	25
	DVEDL-20230223	23-Feb-23	25
	DVEDL-20221229-20230125	29-Dec-22	25
	DVEDL-20230125-20230223	25-Jan-23	25

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Nasser Aljasm
Head of Trading & Surveillance

1 Daily Settlement Price adjustment will be performed on November 28, 2022.