

Notice No.: TRDG-2023-013

Issue Date: 26 May, 2023

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. 18.50 per share

Ex-Date: May 30, 2023

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DVEDL_F	DVEDL-20230525	25-May-23	25
	DVEDL-20230629	29-Jun-23	25
	DVEDL-20230727	27-Jul-23	25
	DVEDL-20230525-20230629	25-May-23	25
	DVEDL-20230629-20230727	29-Jun-23	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 May 29, 2023.