

**Notice No.:** TRDG-2023-036

**Issue Date:** 29 December 2023

**Subject:** Corporate Action Adjustment for NESTLE INDIA LIMITED Futures Contract.

Notice to all Members,

**Subject: Corporate Action Adjustment for NESTLE INDIA LIMITED Futures Contract.**

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, TRDG-2020-009 dated February 05, 2020, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the stock split ratio announcement made by the underlying equity company, NESTLE INDIA LIMITED.

**Stock split ratio: 1:10**

**Ex-Date: 05-January-2024**

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DNESTLE IND	DNESTLEIND-20240125	25-Jan-24	04-Jan-24	04-Jan-24	1
	DNESTLEIND-20240229	29-Feb-24	04-Jan-24	04-Jan-24	1
	DNESTLEIND-20240328	28-Mar-24	04-Jan-24	04-Jan-24	1
	DNESTLEIND-20240125-20240229	25-Jan-24	04-Jan-24	04-Jan-24	1
	DNESTLEIND-20240229-20240328	29-Feb-24	04-Jan-24	04-Jan-24	1

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **05-January-2024** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DNESTLEIND-CA	DNESTLEIND-20240125-CA	05-Jan-24	25-Jan-24	1
	DNESTLEIND-20240229-CA	05-Jan-24	29-Feb-24	1
	DNESTLEIND-20240328-CA	05-Jan-24	28-Mar-24	1
	DNESTLEIND-20240125-20240229-CA	05-Jan-24	25-Jan-24	1
	DNESTLEIND-20240229-20240328-CA	05-Jan-24	29-Feb-24	1

Amendment to the last day of trading will be performed on **December 29 2023**

**Notice No.:** TRDG-2023-036

**Issue Date:** 29 December 2023

**Subject:** Corporate Action Adjustment for NESTLE INDIA LIMITED Futures Contract.

---

Members are requested to take note of the same.

**For Dubai Gold & Commodities Exchange**

**Nasser Aljasmī**  
**Director – Trading & Surveillance**