

Notice No.: TRDG-2024-024

Issue Date: 24 October 2024

Subject: Corporate Action Adjustment for Reliance Industries Ltd Futures

Notice to all Members,

Subject: Corporate Action Adjustment for Reliance Industries 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, **Reliance Industries Ltd.**

Bonus Issue: 1:1

Ex-Date: October 28, 2024

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DRIL_F	DRIL-20241031	31-Oct-24*	5
	DRIL -20241031-20241128	31-Oct-24*	5
	DRIL -20241128	28-Nov-24*	5
	DRIL -20241128-20241226	28-Nov-24*	5
	DRIL -20241226	26-Dec-24*	5

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Eren Gegin
Director - Clearing & Risk

*Daily Settlement Price adjustment will be performed on October 25, 2024