

National Stock Exchange of India Limited

Circular

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| Department: FUTURES & OPTIONS | |
| Download Ref No: NSE/FAOP/52203 | Date: May 05, 2022 |
| Circular Ref. No: 38/2022 | |

All Members,

Adjustment of Futures and Options contracts in the security OFSS

In pursuance of SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018; members are informed of the following:

ORACLE FINANCIAL SERVICES SOFTWARE LIMITED has informed the Exchange that Board of Directors at its meeting held on May 04, 2022 has approved an Interim Dividend of Rs 190/- per equity share of face value of Rs. 5/- each. The record date for the purpose of payment of dividend is May 17, 2022.

Symbol : OFSS
Corporate Action : Interim dividend of Rs. 190 per share*
Ex-date : May 13, 2022

*Note: - Dividend adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Adjustments for Futures Contracts:

Base price of the Futures contracts on May 13, 2022 will be reference rate less aggregate amount of dividend i.e. Rs. 190 /-. The reference rate to be reckoned for this purpose shall be the daily mark to market settlement price of the relevant futures contract.

Adjustments for Options Contracts:

The full value of dividend i.e. Rs. 190 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date. The details of the old and corresponding new options contracts that shall be available for trading from May 13, 2022 would be notified on May 12, 2022.

Members are advised to load the updated contract.gz file in the trading application before trading on May 13, 2022. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

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The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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