

CIRCULAR

Circular No.	20260522-7
Circular Date	20260522
Category	Trading Operations
Segment	Derivatives
Subject	Adjustment of Futures and Options contract of CANARA BANK on account of Dividend
Attachments	No Attachment

Subject: - Adjustment of Futures and Options contract of CANARA BANK on account of Dividend

In pursuance of INDIA INX circular number 20180709-2 regarding Review of Adjustment of Corporate Actions for stock futures and options contracts in line with circular No CIR/MRD/DoP-1/P/00108/2018 dated July 05, 2018, and SEBI/HO/MRD2_DCAP/P/CIR/2022/09 dated June 28, 2022, trading members of the exchange are hereby informed the following:

CANARA BANK (Symbol - **CANBK**) has fixed Friday, June 12, 2026, as the Record Date for the purpose of Payment of Dividend at the rate of 4.20/- per equity share for the financial year 2026-27.

Symbol : **CANBK**

Corporate Action : Dividend of 4.20/- per equity share

Ex-date : Friday, June 12, 2026

Accordingly, the symbol **CANBK** will be available for trading on Thursday, June 11, 2026, only till 15:30 hours.

Adjustment Factor:

Futures Contracts: The adjusted futures price will be the 'Daily Settlement Price (DSP)' of the relevant futures contract as on June 11, 2026, less dividend amount of 4.20/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. June 12, 2026.

Options Contracts: The dividend amount of 4.20/- shall be deducted from all strike prices generated at the end of June 11, 2026, and the rounded adjusted strike prices shall be available for trading w.e.f. June 12, 2026.

For and on behalf of India International Exchange (IFSC) Ltd.,

Nirav Vyas
Head - Business Operations

Contact Details:

Phone: + 91-79-61993101/2

E-mail id: trading.operations@indiainx.com