

CIRCULAR

Circular No.

20260525-1

Circular Date

20260525

Category

Trading Operations

Segment

Derivatives

Subject

Adjustment of Futures and Options contract of ITC LTD on account of Dividend

Attachments

No Attachment

Subject: - Adjustment of Futures and Options contract of ITC LTD 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:

ITC LTD (Symbol - **ITC**) has fixed Wednesday, May 27, 2026, as the Record Date for the purpose of Payment of Dividend at the rate of 8.00/- per equity share for the financial year 2026-27.

Symbol : **ITC**
Corporate Action : Dividend of 8.00/- per equity share
Ex-date : Wednesday, May 27, 2026

Accordingly, the symbol **ITC** will be available for trading on Tuesday, May 26, 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 May 26, 2026, less dividend amount of 8.00/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. May 27, 2026.

Options Contracts: The dividend amount of 8.00/- shall be deducted from all strike prices generated at the end of May 26, 2026, and the rounded adjusted strike prices shall be available for trading w.e.f. May 27, 2026.

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

Nirav Vyas
Head - Business Operations

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