

Metropolitan Stock Exchange of India Limited

Department: Market Operations Segment: Capital Market Segment

Circular No: MSE/TRD/8543/2020 Date: January 16, 2020

Subject: Tick size change-GOLDBEES and ICICIGOLD ETF

To All Members,

This is to notify all members that the tick size for the below ETFs will be changed w.e.f January 20, 2020 as under:

Symbol	Series	Security Name	Current tick size	Revised tick size
GOLDBEES	EQ	NIPP IND ETF GOLD BEES	0.05	0.01
ICICIGOLD	EQ	ICICI PRUDENTIAL GOLD ETF	0.05	0.01

For and on behalf of Metropolitan Stock Exchange of India Limited

Muhammed Khatri Asst. Vice President