

Department: Market Operations	Segment: Equity Derivative
Circular No: MSE/TRD/16969/2025	Date: April 02, 2025

Subject: Scheme of Arrangement: Adjustment of Futures and Options contracts of Siemens Limited (SIEMENS)

To All Members,

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Exchange, members of the Exchange are hereby informed as follows:

Pursuant to the Scheme of arrangement, shareholders of Siemens Limited (SIEMENS) will receive 1 (one) fully paid-up equity share of Rs. 2/- each of Siemens Energy India Limited for every 1 (one) equity share of face value Rs. 2/- each of Siemens Limited.

Siemens Limited has fixed the Record Date April 07, 2025, to determine the entitlement of the equity shareholders of Siemens Limited.

In view of the above, the following adjustments shall be carried out on Futures and Options contracts of SIEMENS:

- All existing monthly and weekly contracts for April 24, 2025, May 29, 2025 and June 26, 2025, will expire on April 04, 2025.
- Derivatives contracts on SIEMENS shall be introduced again (with expiry April 24, 2025, May 29, 2025 and June 26, 2025) from April 07, 2025 being the ex-date of the underlying, after completion of the pre-open call auction session at 10:00 a.m. in the capital market segment.
- The no. of option strikes which will be made available for trading can be viewed on trading terminals.

For any clarifications, contact Customer Service on 022-61129010 or send email to customerservice@msei.in.

**For and on behalf of
Metropolitan Stock Exchange of India Limited**

**Aniruddh Shukla
Sr. Manager, MOPS**

Metropolitan Stock Exchange of India Limited