

Department: Market Operations	Segment: Equity Derivatives
Circular No: MSE/TRD/17538/2025	Date: July 22, 2025

Subject: DIVIDEND: Adjustment of Futures and Options contracts in the UNION BANK OF INDIA (UNIONBANK)

To All Members,

In terms of provisions of the Rules, Bye-Laws, Regulations and SEBI Master Circular no. SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018 and SEBI/HO/MRD2/MRD2_DCAP/P/CIR/2022/90 dated June 28, 2022; members of the Exchange are hereby informed that the Board of Directors of UNION BANK OF INDIA (UNIONBANK) have declared Dividend of Rs. 4.75/- per equity share of face value of Rs. 10/- each. The adjustment of the derivatives contracts in UNION BANK OF INDIA (UNIONBANK) will be w.e.f. July 25, 2025, being the ex-date.

Adjustments for Futures Contracts:

Base price of the Futures contracts on. July 25, 2025, will be reference rate less aggregate amount of dividend of Rs. 4.75/- 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 of Rs.4.75/- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The revised options strike/futures base prices on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size.

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 – Market Operations

Metropolitan Stock Exchange of India Limited