

Department: Market Operations	Segment: Equity Derivative
Circular No: MSE/TRD/18214/2025	Date: November 28, 2025

Subject: Scheme of Arrangement: Adjustment of Futures and Options contracts of HINDUSTAN UNILEVER LIMITED (HINDUNILVR)

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:

HINDUSTAN UNILEVER LIMITED has fixed the ex date & effective date as December 05, 2025, to determine the entitlement of the equity shareholders of HINDUSTAN UNILEVER LIMITED.

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

- All existing monthly contracts for December 30, 2025, January 27, 2026 & February 24, 2026, will expire Thursday, December 04, 2025
- Derivatives contracts on the above symbol shall be introduced again from the ex-date December 05, 2025, of the underlying.
- 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**

**Darshan Arwade
Assistant Vice President – Market Operations**

Metropolitan Stock Exchange of India Limited

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