

National Stock Exchange Of India Limited**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****Department : Listing**

Download Ref No: NSE/CML/39361

Date : November 06, 2018

Circular Ref. No: 1272/2018

To All Members

Sub : Face Value Split - ICICI Prudential Gold ETF

It is hereby informed that the face value and paid up value of the equity shares of the following Company shall be changed w.e.f. November 15, 2018.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid up Value (Rs.)	New Face Value & Paid up Value (Re.)
1	ICICI Prudential Gold ETF	ICICIGOLD	10	1

This circular shall be effective from November 15, 2018.

For and on behalf of
National Stock Exchange of India Limited

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