

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/69288	Date: July 24, 2025
Circular Ref. No: 133/2025	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the security UNIONBANK

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Particulars	Details
Symbol	UNIONBANK
Company name	UNION BANK OF INDIA
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 4.75/-
Ex date & effective date	25-Jul-2025
Revised option strike prices*	Refer Annexure 1

* Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- The above changes shall be effective from the **ex-date / effective date** as given above table.
- The revised options strike/futures base prices and the lot size on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size and the lot size shall be rounded off to the nearest integer. The details would be available in the latest contract.gz file.
- Members are advised to load the updated contract.gz/ MII contract (NSE_FO_contract_ddmmyyyy.csv.gz) and spread (NSE_FO_spdcontract_ddmmyyyy.csv.gz) files on the trading application before trading on the ex-date / effective date. These files can be obtained from the directory faoftp/faocommon on the Extranet server.
- Additionally, the MII contract and spread files are also available on NSE website on the below path: <https://www.nseindia.com/all-reports-derivatives>
- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure 1

Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	UNIONBANK	31-JUL-2025	122.50	117.75
2	OPTSTK	UNIONBANK	31-JUL-2025	125.00	120.25
3	OPTSTK	UNIONBANK	31-JUL-2025	127.50	122.75
4	OPTSTK	UNIONBANK	31-JUL-2025	130.00	125.25
5	OPTSTK	UNIONBANK	31-JUL-2025	132.50	127.75
6	OPTSTK	UNIONBANK	31-JUL-2025	135.00	130.25
7	OPTSTK	UNIONBANK	31-JUL-2025	137.50	132.75
8	OPTSTK	UNIONBANK	31-JUL-2025	140.00	135.25
9	OPTSTK	UNIONBANK	31-JUL-2025	142.50	137.75
10	OPTSTK	UNIONBANK	31-JUL-2025	145.00	140.25
11	OPTSTK	UNIONBANK	31-JUL-2025	147.50	142.75
12	OPTSTK	UNIONBANK	31-JUL-2025	150.00	145.25
13	OPTSTK	UNIONBANK	31-JUL-2025	152.50	147.75
14	OPTSTK	UNIONBANK	31-JUL-2025	155.00	150.25
15	OPTSTK	UNIONBANK	31-JUL-2025	157.50	152.75
16	OPTSTK	UNIONBANK	31-JUL-2025	160.00	155.25
17	OPTSTK	UNIONBANK	31-JUL-2025	162.50	157.75
18	OPTSTK	UNIONBANK	31-JUL-2025	165.00	160.25
19	OPTSTK	UNIONBANK	31-JUL-2025	167.50	162.75
20	OPTSTK	UNIONBANK	31-JUL-2025	170.00	165.25
21	OPTSTK	UNIONBANK	31-JUL-2025	172.50	167.75
22	OPTSTK	UNIONBANK	31-JUL-2025	175.00	170.25
23	OPTSTK	UNIONBANK	28-AUG-2025	122.50	117.75
24	OPTSTK	UNIONBANK	28-AUG-2025	125.00	120.25
25	OPTSTK	UNIONBANK	28-AUG-2025	127.50	122.75

National Stock Exchange of India Limited

26	OPTSTK	UNIONBANK	28-AUG-2025	130.00	125.25
27	OPTSTK	UNIONBANK	28-AUG-2025	132.50	127.75
28	OPTSTK	UNIONBANK	28-AUG-2025	135.00	130.25
29	OPTSTK	UNIONBANK	28-AUG-2025	137.50	132.75
30	OPTSTK	UNIONBANK	28-AUG-2025	140.00	135.25
31	OPTSTK	UNIONBANK	28-AUG-2025	142.50	137.75
32	OPTSTK	UNIONBANK	28-AUG-2025	145.00	140.25
33	OPTSTK	UNIONBANK	28-AUG-2025	147.50	142.75
34	OPTSTK	UNIONBANK	28-AUG-2025	150.00	145.25
35	OPTSTK	UNIONBANK	28-AUG-2025	152.50	147.75
36	OPTSTK	UNIONBANK	28-AUG-2025	155.00	150.25
37	OPTSTK	UNIONBANK	28-AUG-2025	157.50	152.75
38	OPTSTK	UNIONBANK	28-AUG-2025	160.00	155.25
39	OPTSTK	UNIONBANK	28-AUG-2025	162.50	157.75
40	OPTSTK	UNIONBANK	28-AUG-2025	165.00	160.25
41	OPTSTK	UNIONBANK	28-AUG-2025	167.50	162.75
42	OPTSTK	UNIONBANK	28-AUG-2025	170.00	165.25
43	OPTSTK	UNIONBANK	28-AUG-2025	175.00	170.25
44	OPTSTK	UNIONBANK	28-AUG-2025	180.00	175.25
45	OPTSTK	UNIONBANK	30-SEP-2025	120.00	115.25
46	OPTSTK	UNIONBANK	30-SEP-2025	125.00	120.25
47	OPTSTK	UNIONBANK	30-SEP-2025	130.00	125.25
48	OPTSTK	UNIONBANK	30-SEP-2025	135.00	130.25
49	OPTSTK	UNIONBANK	30-SEP-2025	140.00	135.25
50	OPTSTK	UNIONBANK	30-SEP-2025	145.00	140.25
51	OPTSTK	UNIONBANK	30-SEP-2025	150.00	145.25
52	OPTSTK	UNIONBANK	30-SEP-2025	155.00	150.25
53	OPTSTK	UNIONBANK	30-SEP-2025	160.00	155.25
54	OPTSTK	UNIONBANK	30-SEP-2025	165.00	160.25
55	OPTSTK	UNIONBANK	30-SEP-2025	170.00	165.25