

# National Stock Exchange of India Limited

## Circular

| Department: FUTURES & OPTIONS   |                     |
|---------------------------------|---------------------|
| Download Ref No: NSE/FAOP/75004 | Date: July 02, 2026 |
| Circular Ref. No: 97/2026       |                     |

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 5.00/-           |
| Ex date & effective date      | 03-July-2026        |
| 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 exdate / 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 in the contract.gz / MII contract and spread files.
- 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

|                          |  |
|--------------------------|--|
| <b>Toll Free No</b>      | <b>Email id</b>                                  |
| 1800-266-0050 (Option 1) | <a href="mailto:msm@nse.co.in">msm@nse.co.in</a> |

## Annexure 1

| Sr. no. | Instrument Type | Underlying | EXPIRY DATE | OLD STRIKE PRICE | REVISED STRIKE PRICE |
|---------|-----------------|------------|-------------|------------------|----------------------|
| 1       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 140.00           | 135.00               |
| 2       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 145.00           | 140.00               |
| 3       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 147.50           | 142.50               |
| 4       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 150.00           | 145.00               |
| 5       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 155.00           | 150.00               |
| 6       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 157.50           | 152.50               |
| 7       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 160.00           | 155.00               |
| 8       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 162.50           | 157.50               |
| 9       | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 165.00           | 160.00               |
| 10      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 167.50           | 162.50               |
| 11      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 170.00           | 165.00               |
| 12      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 172.50           | 167.50               |
| 13      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 175.00           | 170.00               |
| 14      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 177.50           | 172.50               |
| 15      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 180.00           | 175.00               |
| 16      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 182.50           | 177.50               |
| 17      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 185.00           | 180.00               |
| 18      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 187.50           | 182.50               |
| 19      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 190.00           | 185.00               |
| 20      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 192.50           | 187.50               |
| 21      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 195.00           | 190.00               |
| 22      | OPTSTK          | UNIONBANK  | 28-JUL-2026 | 200.00           | 195.00               |
| 23      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 150.00           | 145.00               |
| 24      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 155.00           | 150.00               |
| 25      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 157.50           | 152.50               |
| 26      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 160.00           | 155.00               |

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| Sr. no. | Instrument Type | Underlying | EXPIRY DATE | OLD STRIKE PRICE | REVISED STRIKE PRICE |
|---------|-----------------|------------|-------------|------------------|----------------------|
| 27      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 162.50           | 157.50               |
| 28      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 165.00           | 160.00               |
| 29      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 167.50           | 162.50               |
| 30      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 170.00           | 165.00               |
| 31      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 172.50           | 167.50               |
| 32      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 175.00           | 170.00               |
| 33      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 177.50           | 172.50               |
| 34      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 180.00           | 175.00               |
| 35      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 182.50           | 177.50               |
| 36      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 185.00           | 180.00               |
| 37      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 187.50           | 182.50               |
| 38      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 190.00           | 185.00               |
| 39      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 192.50           | 187.50               |
| 40      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 195.00           | 190.00               |
| 41      | OPTSTK          | UNIONBANK  | 25-AUG-2026 | 200.00           | 195.00               |
| 42      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 140.00           | 135.00               |
| 43      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 150.00           | 145.00               |
| 44      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 160.00           | 155.00               |
| 45      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 165.00           | 160.00               |
| 46      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 170.00           | 165.00               |
| 47      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 175.00           | 170.00               |
| 48      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 180.00           | 175.00               |
| 49      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 185.00           | 180.00               |
| 50      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 190.00           | 185.00               |
| 51      | OPTSTK          | UNIONBANK  | 29-SEP-2026 | 200.00           | 195.00               |