

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/67393	Date: April 02, 2025
Circular Ref. No: 53/2025	

All Members,

Scheme of Arrangement: Adjustment of Futures and Options contracts of Siemens Limited (SIEMENS)

Siemens Limited has informed the Exchange that the Company has fixed Record Date as April 07, 2025 for the purpose of issuance and allotment of 1 (one) fully paid-up equity share of Rs. 2/- each of Siemens Energy India Limited for every 1 (one) equity share of face value of Rs. 2/- each to shareholders of Siemens Limited.

Ex-date: April 07, 2025

The following adjustments shall be carried out on the Futures and Options contracts of SIEMENS:

All existing contracts with expiry dates April 24, 2025, May 29, 2025 and June 26, 2025, will expire on April 04, 2025. The methodology of settlement shall be separately intimated by respective Clearing Corporations.

Derivatives contracts on SIEMENS shall be introduced again (with expiry April 24, 2025, May 29, 2025 and June 26, 2025) from April 07, 2025 being the ex-date of the underlying.

The range of option strikes which could be available for trading on April 07, 2025 (based on the price discovered in SPOS session of the Capital Market segment on April 07, 2025), shall be intimated to the trading members through a separate circular to be issued on April 04, 2025 after market hours.

For and on behalf of  
National Stock Exchange of India Limited

Aarti Surve  
Chief Manager

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