Date: May 26, 2025

NOTICE

Subject: Final Settlement Day (Expiry Day) for Equity Derivatives Contracts

Trading Members of the Exchange are hereby informed that Securities Exchange Board of India (SEBI) has issued a Circular No. <u>SEBI/HO/MRD/MRD-TPD-1/P/CIR/2025/76</u> dated May 26, 2025 regarding Final Settlement Day (Expiry Day) for Equity Derivatives Contracts. The above SEBI circular is attached for reference.

All Members are requested to take note and comply.

For The Calcutta Stock Exchange Ltd.

Dhiraj Chakraborty

CGM & Compliance Officer

Encl: SEBI/HO/MRD/MRD-TPD-1/P/CIR/2025/76 dated May 26, 2025