

NSE IFSC Ltd.

Circular

Department: TRADING	
Download Ref No: NSEIFSC/TRADE/2714	Date: August 06, 2026
Circular Ref. No: 226/2026	

To All Broker Dealers & All Remote Trading Participants,

Sub: Adjustment in APPLE INC NSE IFSC RECEIPT

This is in reference to the Corporate Action of quarterly Dividend of USD 0.27 per share announced in underlying security of APPLE INC NSE IFSC RECEIPT. The record date for the purpose of payment of dividend for said underlying security is August 10, 2026.

In view of the above, the exchange shall carry out adjustment in the APPLE INC NSE IFSC RECEIPT as follows:

Symbol	AAPL
Ex-date	August 10, 2026
Ratio	25
Record Date	August 11, 2026
Adjustments for NSEIFSC Receipt	Base price of the NSEIFSC receipt for August 10, 2026, shall be reduced by USD 0.01/-*.

*** Adjustment amount for NSEIFSC Receipt is calculated by dividing dividend per share of underlying security of NSEIFSC Receipt by the ratio.**

Members are advised to load the updated ni_contract.gz file in the trading application before trading on August 10, 2026. This file can be obtained from the directory /gtftp/gtcommon on the extranet server.

NSE IFSC Ltd.

**For and on behalf of
NSE IX**

**Payal Morankar
Senior Manager – Exchange Operations**

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