

National Stock Exchange Of India Limited

Department : CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/43225	Date : January 15, 2020
Circular Ref. No: 03/2020	

All Members,

Revision in Tick size of GOLDBEES and ICICIGOLD ETFs

This is to notify all members that the tick size for the below two GOLD ETFs shall be modified w.e.f January 20, 2020 as under:

Symbol	Series	Security Name	Current Tick Size	Revised Tick Size
GOLDBEES	EQ / BL	NIPP IND ETF GOLD BEES	0.05	0.01
ICICIGOLD	EQ / BL	ICICI PRUDENTIAL GOLD ETF		

Members are advised to load the updated security.gz/nnf_security.gz file in the trading application before trading on January 20, 2020. These files can be obtained from the directory common/NTNEAT on the Extranet server.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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