

## NOTICES

<b>Notice No.</b>	20230824-4	<b>Notice Date</b>	24 Aug 2023
<b>Category</b>	Corporate Actions	<b>Segment</b>	Equity
<b>Subject</b>	Tender Offer (Buyback) of Equity Shares of FDC Ltd.		

### Content

Trading Members of the Exchange are hereby informed that, FDC Ltd. has fixed Record Date for the purpose of determining the entitlement and names of the Shareholders, who are eligible to participate in the buyback offer :-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Entitlement basis from Date & Sett. No.
FDC Ltd. (531599)	25/08/2023	To determine the entitlement and names of the Equity Shareholders, who are eligible to participate in the buyback offer.	25/08/2023 DR- 600/2023-2024

Trading Members of the Exchange are requested to take note of it.

**Marian Dsouza**  
Senior Manager– Listing Operations  
August 24, 2023