

Circular No.: DClear/2023/5  
Issuance Date: 19/06/2023

### Settlement for Eid Al Adha Holiday 1444/2023

Kindly note that the Eid Al Adha holiday will start on the 9<sup>th</sup> of Dhu Al-Hijja 1444 H, which is Tuesday 27<sup>th</sup> June 2023 till 12<sup>th</sup> of Dhu Al-Hijja 1444 H, Friday 30<sup>th</sup> June 2023, **the settlements will be as follows;**

### Settlement for Securities Market:

Trading Day		Settlement Day	
Friday	23/06/2023	Monday	03/07/2023
Monday	26/06/2023	Tuesday	04/07/2023

### Settlement for Derivatives Market:

There will be no Mark to Market Cash Settlement on the above holidays. The Mark to Market Cash Settlement for Derivatives contracts will be moved to Monday 03/07/2023.

Accordingly, please arrange with your settlement banks accredited by Dubai Financial Market to ensure sufficient funding on the respective Settlement Days for financial settlement.

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