

Circular No: DClear/2024/12  
Issuance Date: 27/11/2024

### Settlement for 53rd National Day Holiday

Kindly note that in conjunction with Monday, 02<sup>nd</sup> December 2024, and Tuesday, 03<sup>rd</sup> December 2024, being declared as Public Holidays due to the occasion of 53rd National Day, the Settlement Days will be adjusted as follows;

### Settlement for Securities Market:

Trading Day		Settlement Day	
Thursday	28/11/2024	Wednesday	04/12/2024
Friday	29/11/2024	Thursday	05/12/2024

### Settlement for Derivatives Market:

There will be no Mark to Market Cash Settlement on the Monday 02/12/2024 and Tuesday 03/12/2024. The Mark to Market Cash Settlement for Derivatives contracts will commence on Wednesday 04/12/2024.

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

دبي للمقاصة ذات شخص واحد ذ.م.م. Dubai Clear - Single Owner L.L.C

ص.ب: 9700، دبي، أ.ع.م. | P.O. Box: 9700, Dubai, UAE

هاتف: +971 4 305 5555 | بريد إلكتروني: clearing&settlement@dubaiclear.ae | Email: