

Circular No.: DClear/2023/11 Issuance Date: 29/11/2023

Settlement for 52nd National Day Holiday

Kindly note that Monday 04th December 2023 will be a Public Holiday due to the occasion of 52nd National Day Holiday, the settlements will be as follows.

Settlement for Securities Market:

Trading Day		Settlement Day	
Thursday	30/11/2023	Tuesday	05/12/2023
Friday	01/12/2023	Wednesday	06/12/2023

Settlement for Derivatives Market:

There will be no Mark to Market Cash Settlement on the above holiday. The Mark to Market Cash Settlement for Derivatives contracts will be moved to Tuesday 05/12/2023.

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