

Circular No.: DClear/2023/08
Issuance Date: 26/09/2023

Settlement for Prophet Birth Public Holiday for 1445 Hijri

Kindly note that Friday 29th September 2023 will be a Public Holiday due to the occasion of the Prophet Birth for the year of 1445Hijri, **the settlements will be as follows;**

Settlement for Securities Market:

| Trading Day | | Settlement Day | |
|-------------|------------|----------------|------------|
| Wednesday | 27/09/2023 | Monday | 02/10/2023 |
| Thursday | 28/09/2023 | Tuesday | 03/10/2023 |

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 Monday 02/10/2023.

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

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: