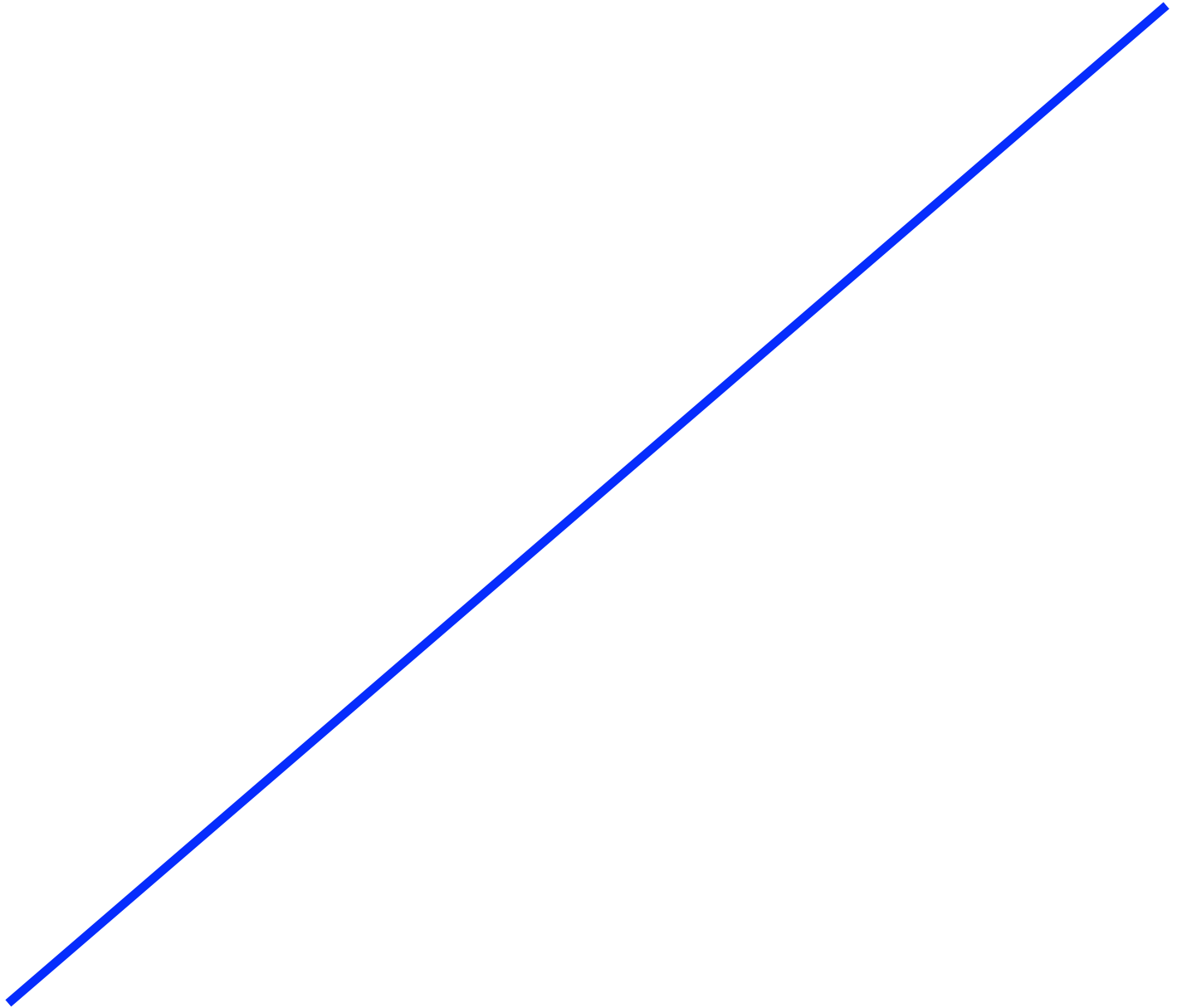




Trade Data Amendment Service



Classification: Procedure

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Trade Data Amendment Service

If a Trading Member (TM) or Trading Clearing Member (TCM) desires to correct a deal that has been executed by mistake, they should contact the DFM Market Operations Department to rectify the trade recorded in the Investor's account. This can be done by completing a Trade Data Amendment Request and submitting it through the Electronic Service System within one day from the trading date (T + 0), but no later than 3:30 pm.

Dubai Clear will amend the investor account in the Electronic Depository system (Equator), and the following fees shall apply:

Time of submitting trade amendment	Fees
Trading day (T+0) No later than 3:30 pm	Free of charge
After that and maximum one day from the trading date (T+0) until 3:30 pm	<ul style="list-style-type: none">• 0.003 (three per thousand) of the deal's highest executing price in the case of securities, or• 0.0003 (three ten thousandths) of the deal's highest executing price in the case of bonds and Sukuk. Minimum of AED 100

Note:

Dubai Clear shall execute the Trade Data Amendment request from (T+0) after the trading session until (T+2) before the settlement of the securities.



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