

DFM Equity Futures – Contract Adjustment for DU Equity Futures Contract

Date of Issuance : 07 April 2026

Pursuant to *DFM Futures Contract Adjustment Guidelines* and "*Emirates Integrated Telecommunications Company PJSC*" *shareholders' approval of cash dividend payment of AED 40 fils per share*, Dubai Financial Market will adjust its Equity Futures Contracts over "Emirates Integrated Telecommunications Company PJSC" effective 08th April 2026 being Ex-Day for distribution of cash dividends declared by the company.

Contracts to be adjusted:

#	Futures Contract ISIN	Contract Series Code	Contract Name
1	DUT160426001	DUJ26	DU FUT – April 2026
2	DUT210526001	DUK26	DU FUT – May 2026
3	DUT180626001	DUM26	DU FUT – June 2026

Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	DUJ26	0.961089	10.290	9.890
2	DUK26	0.961089	10.328	9.926
3	DUM26	0.961089	10.359	9.956

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.961089) to calculate variation margins on 08th April 2026.
- For trading on 08th April 2026, the above adjusted price will be the Reference Price.

This Dubai Financial Market Announcement will be available on the website at <https://www.dfm.ae/products/equity-futures/announcements>

Disclaimer: The information in this document is subject to change. This document is not a substitute for the relevant Dubai Financial Market Regulated Derivative Contract Trading Regulation and in case of inconsistency, the Dubai Financial Market Regulated Derivative Contract Trading Regulation shall prevail.