

DFM Equity Futures – Contract Adjustment for DIB Equity Futures Contract

Date of Issuance : 09 April 2026

Pursuant to *DFM Futures Contract Adjustment Guidelines* and "Dubai Islamic Bank PJSC" *shareholders' approval of cash dividend payment of AED 35 fils per share*, Dubai Financial Market will adjust its Equity Futures Contracts over "Dubai Islamic Bank PJSC" effective 10th 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	DIB160426001	DIBJ26	DIB FUT – April 2026
2	DIB210526001	DIBK26	DIB FUT – May 2026
3	DIB180626001	DIBM26	DIB FUT – June 2026
4	DIB160726001	DIBN26	DIB FUT – July 2026

Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	DIBJ26	0.95564	7.896	7.546
2	DIBK26	0.95564	7.925	7.573
3	DIBM26	0.95564	7.949	7.596
4	DIBN26	0.95564	7.973	7.619

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.95564) to calculate variation margins on 10th April 2026.
- For trading on 10th 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.