

DFM Equity Futures – Contract Adjustment for DEWA Equity Futures Contract

Date of Issuance : 14 October 2026

Pursuant to *DFM Futures Contract Adjustment Guidelines* and "*Dubai Electricity & Water Authority PJSC*" *shareholders' approval of cash dividend payment of AED 0.062 fils per share*, Dubai Financial Market will adjust its Equity Futures Contracts over " *Dubai Electricity & Water Authority PJSC* " effective 15th October 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	DEW151026001	DEWAV26	DEWA FUT – October 2026
2	DEW191126001	DEWAX26	DEWA FUT – November 2026
3	DEW171226001	DEWAZ26	DEWA FUT – December 2026
4	DEW210127001	DEWAF27	DEWA FUT – January 2027

Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	DEWAV26	0.977037	2.700	2.638
2	DEWAX26	0.977037	2.711	2.649
3	DEWAZ26	0.977037	2.720	2.658
4	DEWAF27	0.977037	2.732	2.669

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.977037) to calculate variation margins on 15th October 2026.
- For trading on 15th October 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.