

DFM Equity Futures – Contract Adjustment for SALIK Equity Futures Contract

Date of Issuance : 14 October 2026

Pursuant to *DFM Futures Contract Adjustment Guidelines* and "*SALIK Company PJSC*" shareholders' **approval of cash dividend payment of AED 0.093872 fils per share**, Dubai Financial Market will adjust its Equity Futures Contracts over "**SALIK Company 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	SLK151026001	SALIKV26	SALIK FUT – October 2026
2	SLK191126001	SALIKX26	SALIK FUT – November 2026
3	SLK171226001	SALIKZ26	SALIK FUT – December 2026
4	SLK210127001	SALIKF27	SALIK FUT – January 2027

Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	SALIKV26	0.982454	5.351	5.257
2	SALIKX26	0.982454	5.372	5.278
3	SALIKZ26	0.982454	5.390	5.295
4	SALIKF27	0.982454	5.414	5.319

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.982454) 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.