

## DFM Equity Futures – Contract Adjustment for EMIRATESNBD Equity Futures Contract

Date of Issuance : 25 February 2026

Pursuant to *DFM Futures Contract Adjustment Guidelines* and "*EMIRATES NBD PJSC* " *shareholders' approval of cash dividend payment of AED 1.00 per share*, Dubai Financial Market will adjust its Equity Futures Contracts over " EMIRATES NBD PJSC " effective 26<sup>th</sup> February 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	NBD190326001	ENBDH26	ENBD FUT – March 2026
2	NBD160426001	ENBDJ26	ENBD FUT – April 2026
3	NBD210526001	ENBDK26	ENBD FUT – May 2026

### Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	ENBDH26	0.972452	36.381	35.379
2	ENBDJ26	0.972452	36.484	35.479
3	ENBDK26	0.972452	36.615	35.606

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.972452) to calculate variation margins on 26<sup>th</sup> February 2026.
- For trading on 26<sup>th</sup> February 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.