

DFM Equity Futures – Contract Adjustment for DIC Equity Futures Contract

Date of Issuance : 30 April 2026

Pursuant to *DFM Futures Contract Adjustment Guidelines* and "Dubai Investments PJSC" shareholders' approval of cash dividend payment of AED 25 fils per share, Dubai Financial Market will adjust its Equity Futures Contracts over "Dubai Investments PJSC" effective 01st May 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	DIC210526001	DICK26	DIC FUT – May 2026
2	DIC180626001	DICM26	DIC FUT – June 2026
3	DIC160726001	DICN26	DIC FUT – July 2026

Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	DICK26	0.938424	4.069	3.818
2	DICM26	0.938424	4.080	3.829
3	DICN26	0.938424	4.092	3.840

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.938424) to calculate variation margins on 01st May 2026.
- For trading on 01st May 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.