

DFM Equity Futures – Contract Adjustment for SALIK Equity Futures Contract

Date of Issuance : 21st August 2025

Pursuant to *DFM Futures Contract Adjustment Guidelines* and "**SALIK** " *shareholders' approval of cash dividend payment of AED 0.102781 per share*, Dubai Financial Market will adjust its Equity Futures Contracts over " SALIK " effective 22nd August 2025 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	SLK180925001	SALIKU25	SALIK FUT – September 2025
2	SLK161025001	SALIKV25	SALIK FUT – October 2025
3	SLK201125001	SALIKX25	SALIK FUT – November 2025

Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	SALIKU25	0.984818	6.793	6.690
2	SALIKV25	0.984818	6.851	6.747
3	SALIKX25	0.984818	6.842	6.738

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.984818) to calculate variation margins on 21st August 2025.
- For trading on 22nd August 2025, 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.