

Circular No.: DClear/2026/3  
Issuance Date: 01/03/2026

### Change in Settlement days

Dubai Clear refers to the announcement issued by the UAE Capital Market Authority (CMA) and the Dubai Financial Market (DFM) regarding the temporary suspension of trading in the UAE capital markets.

In line with the decisions of the Capital Market Authority and Dubai Financial Market, Dubai Clear confirms that the settlement dates for the below Securities Market trades will be revised as follows:

### Settlement for Securities Market:

| Trading Day |            | Existing Settlement Day |            | New Settlement Day |            |
|-------------|------------|-------------------------|------------|--------------------|------------|
| Thursday    | 26/02/2026 | Monday                  | 02/03/2025 | Wednesday          | 04/03/2026 |
| Friday      | 27/02/2026 | Tuesday                 | 03/03/2026 | Thursday           | 05/03/2026 |

### Settlement for Derivatives Market:

There will be no Mark to Market Cash Settlement on the above dates. The Mark to Market Cash Settlement for Derivatives contracts will be moved to **04/03/2026**.

Clearing Members and Settlement Agents are advised to follow official announcements issued by the UAE Capital Market Authority, Dubai Financial Market and Dubai Clear for further updates and to ensure appropriate funding arrangements are in place to meet their revised settlement obligations.