

Circular No.: DClear/2024/9
Issuance Date: 11/06/2024

Settlement for Eid Al Adha Holiday 1445/2024

Kindly note that the Eid Al Adha Holiday will start on Saturday, 9th Dhu Al-Hijjah (June 15th) until Tuesday, 12th Dhu Al Hijjah (June 18th), the settlements will be as follows;

Settlement for Securities Market:

Trading Day		Settlement Day	
Thursday	13/06/2024	Wednesday	19/06/2024
Friday	14/06/2024	Thursday	20/06/2024

Settlement for Derivatives Market:

There will be no Mark to Market Cash Settlement on the above holidays. The Mark to Market Cash Settlement for Derivatives contracts will be moved to Wednesday 19th June 2024.

Accordingly, please arrange with your settlement banks accredited by Dubai Financial Market to ensure sufficient funding on the respective Settlement Days for financial settlement.

دبي للمقاصة ذات شخص واحد ذ.م.م. Dubai Clear - Single Owner L.L.C

ص.ب: 9700، دبي، أ.ع.م. | P.O. Box: 9700, Dubai, UAE

هاتف: +971 4 305 5555 | بريد إلكتروني: clearing&settlement@dubaiclear.ae | Email: