

Notice No.: MEMB-2015-036

Issue Date: November 30, 2015

Subject: 2016 annual membership fees due from DGCX Trade and Broker Members

Notice to all Members,

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Dear Member,

Pursuant to Exchange By-Law C.2.2(g)(iii), please be informed that annual membership fees (“Annual Fees”) for all Members are due from January 1, 2016 and payable on or before January 08, 2016.

Annual Fees will be levied at USD 3,500 for Trade Members and USD 5,000 for Broker Members.

All Members that have traded on the Exchange platform in 2015 are to take note that an activity rebate equal to USD 2,500 will be deducted from Annual Fees at the time they become payable.

Trade and Broker Members enabled to trade on the Exchange will have Annual Fees collected through their respective Clearing Member’s settlement account in the first full week of January 2016. Annual Fees thus collected will reflect in the Clearing Member’s Daily Obligation Statement, together with details of fees charged.

Deactivated Members are required to pay headline Annual Fees via telegraphic transfer (TT) favoring the “Dubai Gold and Commodities Exchange DMCC” by January 08, 2016. Members may please refer to Annexure A below for TT payment information and note that there is an additional charge of USD 50 to cover TT remittance charges.

In line with the above stated charges, for locally registered Members wishing to pay the fees in UAE dirhams, please submit a cheque favoring the Dubai Gold & Commodities Exchange for AED 12,856 in the case of Trade Members and AED 18,365 in the case of Broker Members.

For Dubai Gold & Commodities Exchange

Tony Day
Chief Compliance Officer

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Annexure A

Payment by Telegraphic Transfer (Remittance) only:

Remit your payment as per details below:

Account Name: Dubai Gold and Commodities Exchange DMCC

Bank: Emirates NBD Bank
Post Box 777,
Dubai
United Arab Emirates

Annual Membership Fees

Broker Member: USD 5050.00

Trade Member: USD 3550.00

Account No: 1022244808101 (US Dollar Account)

SWIFT Code: EBILAEAD

IBAN: AE700260001022244808101

NOTE: The foreign exchange or bank charges levied will have to be paid accordingly in order to receive the Fees in full.