



Notice No.: MEMB-2014-041

Issue Date: November 28, 2014

Subject : 2015 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, 2015 and payable on or before January 10, 2015. Annual Fees will be levied at USD 1,000 for Trade Members and USD 2,500 for Broker Members¹.

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 2015. Annual Fees thus collected will reflect in the Clearing Member's Daily Obligation Statement, together with details of fees charged.

Inactive/deactivated Members are required to pay Annual Fees via telegraphic transfer (TT) favoring the "Dubai Gold and Commodities Exchange DMCC" by January 10, 2015. Members may please refer to Annexure A below for TT payment information and note that there is an additional charge of USD50 to cover TT remittance charges.

For locally registered inactive/deactivated Members wishing to pay the fees in UAE dirhams, please submit a cheque favoring the Dubai Gold & Commodities Exchange for AED3673 due from Trade Members and AED9183 from Broker Members.

For Dubai Gold & Commodities Exchange

Tony Day Chief Compliance Officer

Company is registered & licensed as a freezone company under the rules & regulations of DMCCA

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¹ Please refer to Notice MEMB-2013-032 for the revised applicable annual membership fees.





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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 in USD:

Broker Member: USD 2550.00 Trade Member: USD 1050.00

 Account No:
 1022244808101 (US Dollar Account)

 SWIFT Code:
 EBILAEAD

 IBAN:
 AE700260001022244808101

<u>NOTE</u>: The foreign exchange or bank charges levied will have to be paid accordingly in order to receive the annual fees in full.

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