

Notice No.: MEMB-2009-043

Issue Date: November 30, 2009

Subject: Annual Membership fees for Broker, Trade & Introducing Broker Members

Notice to all Members,

Sub: Annual Membership Fees for Broker, Trade & Introducing Broker members

Dear Member,

Pursuant to Exchange By-Law C.2.2.(g)(iii); please be informed that annual membership fees for all Members are due from January 1, 2010 and are payable on or before January 8, 2010.

Annual fees for Broker Members are USD1000, while for Trade Members & Introducing Broker (IB) the fees are USD 500.

Trade and Broker Members will have fees collected through their respective Clearing Members' settlement accounts in the week commencing 4th January. Similarly, Nominated Broker Members (NBM) will have their IBs' annual fees collected through their respective Clearing Members' settlement accounts during this period. Fees thus collected will reflect in the Clearing Members' Daily Obligation Statements; together with details of fees charged.

Inactive/deactivated Members are required to pay annual membership fees via telegraphic transfer (TT) favoring the "Dubai Gold and Commodities Exchange DMCC". Members may please refer to Annexure A below for TT payment information and please note that the amount payable by telegraphic transfer includes USD 50/- as bank charges.

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Annexure A

Payment by Telegraphic Transfer (Remittance) only:

Remit your payment as per details below:

Annual Membership Fees:

Broker Members	-	USD 1,050/-
Trade Members	-	USD 550/-

Account Name: Dubai Gold and Commodities Exchange DMCC

Bank: National Bank of Dubai
Post Box 777,
Dubai
United Arab Emirates

Account No: 01 4811365 5 (US Dollar Account)

SWIFT Code: NBDUAEAD

For Dubai Gold & Commodities Exchange

Tony Day
Head of Compliance, Audit & Membership