

**Notice No.:** CLRG-2015-038

**Issue Date:** December 07, 2015

**Subject:** List of Approved Brands, Vaults and Vaulting charges for Spot Gold Contract

Notice to all Members,

**Subject: List of Approved Brands, Vaults and Vaulting charges for Spot Gold Contract**

In pursuance of By-Laws of DGCX, Clearing Rules of DCCC; and Notice No. TRDG-2015-035 dated November 30, 2015 the following is hereby notified:

**List of Approved Refiners/Brands for Spot Gold Contract**

Sr. No.	Brand Name
1	Argor Heraeus SA
2	Al Etihad Gold LLC
3	Emirates Gold DMCC
4	Istanbul Gold Refinery
5	PAMP SA
6	The Perth Mint
7	Valcambi SA

**List of Approved Vaults**

Sr. No.	Name	Location
1	Brinks Global Services	1. Gold Souk, Deira
2	Transguard Group - Emirates Group Securities	2. Dubai Airport Free Zone 3. Almas Tower in DMCC – JLT

**Vault Charges of physical delivery of Spot Gold Contract**

Charge head	Minimum	Rate
Acceptance OR Release (either full release or part release)	N/A	US\$ 50.00 per transaction
Bar handling	US\$ 20.00 per transaction	US\$ 0.50 per 1 kilo bar
Storage	US\$ 25.00 per day	US\$ 0.10 per kilo per day
Transportation	US\$ 75.00 per shipment	US\$ 1.00 per kilo

**Notes:-**

1. There will be free storage period of 3 days associated with each delivery cycle as follows
  - a. Seller will get a 24 hour free storage period prior to Delivery Day
  - b. There will no storage fee applicable on the Delivery Day
  - c. Buyer will get a 24 hour free storage period post Delivery Day
2. Transportation costs are applicable within Dubai city limits only.
3. Each party i.e. Buyer as well as Seller will have to incur two separate charges per transaction viz. (a) for Acceptance; & (b) for Delivery respectively.

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4. Customer requests for change in vault location of the same service provider will incur transportation and bar handling charges. In case if the service provider is changed during vault transfers, additional Acceptance and Release charges will also be applicable.
5. Storage charges will be waived for all transactions until **Thursday, March 31, 2016.**

Members are requested to take note of the revisions above.

**For Dubai Commodities Clearing Corporation**

**Navin D'souza**  
**Head of Operations**