

Notice No.: CLRG-2007-005

Issue Date: February 26, 2007

Sub.: Charges for Funds Settlement Shortages

Notice to all Members,

Sub.: Charges for Funds Settlement Shortages

In pursuance of By-laws of DGCX and Clearing Rules of DCCC; the following charges are hereby notified:

Charges for Funds Settlement Shortages

Members are hereby advised that with effect from March 1, 2007, any incident of funds shortage towards daily variation margins (Mark-to-Market settlement) and/or physical delivery settlement and/or such other obligations, shall attract a charge of 10% p.a. for the shortage amount (amount due and not paid by the prescribed date) subject to a minimum of \$100.

Interest on shortage amount would be computed for the period of shortage from the date on which the amount is due until the same is paid in full.

These charges would be recovered / collected on monthly basis along with other settlement dues from respective Clearing Members.

The above charges shall be in addition to any other action that the Exchange may initiate including withdrawal of trading rights, closing out of open positions, etc.

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Gaurang Desai

Head of Market Operations