

Notice No.: CLRG-2018-014

Issue Date: March 28, 2018

Subject: Physical Delivery Invoicing for the Shari'ah Compliant DGCX Spot Gold Contract.

Notice to all Members,

Subject: Physical Delivery Invoicing for the Shari'ah Compliant DGCX Spot Gold Contract.

Further to Notice No. FINA-2018-004 dated January 30, 2018 relating to maintaining updated VAT registration details at the Exchange and Notice No. TRDG-2018-009 dated March 05, 2018 relating to modification of the existing DGCX Spot Gold Contract to the Shari'ah Compliant DGCX Spot Gold Contract, Members are required to note the following:

Clearing Members of respective Buyers in the Shari'ah Compliant DGCX Spot Gold Contract are required to submit to DCCC, via email, to dcccbuyer@dccc.co.ae before 14:00 hrs. on Spot Gold Settlement Day, complete beneficiary details, as mentioned below, through their authorised Email ID's.

1. <Registered Name of the company>.
2. <Registered Address of the company>.
3. <TRN number>.
4. <P. O. Box Number> - for UAE based entities only.

DCCC will raise a TAX invoice, against these details and send to an authorised email address of the Clearing Members of respective Buyers before 12:00 hrs. on Spot Gold Settlement Day + 1 Business day.

Clearing Members of respective Sellers in the Shari'ah Compliant DGCX Spot Gold Contract are required to raise an invoice against DCCC, via email, to [dcccsealer@dccc.co.ae](mailto:dcccseller@dccc.co.ae), through their authorised Email ID's, before 18:00 hrs. on Spot Gold Settlement Day, addressed to the following DCCC VAT registration details:

1. <Registered Name of the company> Dubai Commodities Clearing Corporation DMCC
2. <Registered Address >. Level UP, Gold Tower, Jumeirah Lake Towers, Dubai, UAE
3. <TRN number>. 100245695000003
4. <P. O. Box Number> 37736

Members can contact DCCC support desk (supportdesk@dccc.co.ae) for clarification or assistance.

For Dubai Commodities Clearing Corporation

Navin D'Souza
Director - Operations