

Special Deal Procedure

Special Deal transactions are being executed outside the trading ground through the Clearing, Settlement and Depository Division which will be for the trades that values AED 10 Million and above. This process is subject to DFM's Executive Chairman or his alternative approval.

The buyer and seller should follow the steps below:

1. Filling Special Deal Form.
2. Sending a formal letter to the Director of Clearing, Settlement and Depository Division contains the following:
 - a. Date of executing the deal.
 - b. Security Name.
 - c. Number of securities.
 - d. Security's Price (agreed price between buyer and seller , which should be last closing price or higher than market price).
3. Both parties should deposit the deal's commission fees in DFM's account No. 0602063720906 with Emirates NBD, and attach the credit advice copy with their letter.

Special Deal's Commission Fees:

Deal commission fees is 0.000275 in case of bonds and 0.00275 in case of shares for both parties (the buyer and the seller). If the deal shall be executed through the Electronic Trading System, an amount of AED 10 should be added to the total commission fees which is the trading commission for any executed buy or sell order.

The method of calculating Fees:

Bonds: Number of Units*(Unit value/100)*Agreed price*Trading commission.

Shares: Number of shares* Agreed price *trading commission.

إخلاء مسؤولية:

المعلومات الواردة في هذه الوثيقة (المعلومات) تم تقديمها باعتبارها معلومات عامة وتعليقات فقط. ورغم توخي العناية المعقولة في إنتاج هذه المعلومات، قد تحدث تغيرات في الظروف في أي وقت ويمكن أن تؤثر على دقة المعلومات. سوق دبي المالي ويشير إليه فيما بعد بسوق دبي المالي و/أو الشركات التابعة له، مسؤوليه أو موظفيه لا يعطون أي ضمان أو زعم بدقتها وتوقيتها، وموثوقيتها أو اكتمال المعلومات الآن أو في المستقبل. لن يتحمل سوق دبي المالي أي مسؤولية عن أي خسارة مباشرة أو غير مباشرة من قبل أي شخص يعمل اعتماداً على المعلومات الواردة في هذه الوثيقة.

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