

Notice No.: MEMB-2011-026

Issue Date: November 30, 2011

Sub.: 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 ("Annual Fees") for all Members are due from January 1, 2012 and are payable on or before January 6, 2012. Annual Fees for Broker Members are USD1000, while for Trade & Introducing Broker (IB) Members the fees are USD500.

Active Trade and Broker Members will have fees collected through their respective Clearing Member's settlement account in the first week of January. Similarly, Nominated Broker Members will have their IB's Annual Fees collected through their respective Clearing Member's settlement account during this period. Annual Fees thus collected will reflect in the Clearing Member's Daily Obligation Statement; together with details of fees charged.

Inactive/deactivated Members are required to pay Annual Fees via telegraphic transfer (TT) favoring the "Dubai Gold and Commodities Exchange DMCC" by January 6, 2012. Members may please refer to Annexure A below for TT payment information and note that there is an additional charge of USD50 to cover TT remittance charges.

For locally registered inactive/deactivated Members wishing to pay the fees in UAE dirhams, please submit a cheque favoring Dubai Gold & Commodities Exchange for AED3673 in respect of Broker Members and AED1837 for Trade and IB Members.

For Dubai Gold & Commodities Exchange

Tony Day
Chief Compliance Officer

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Annexure A

Payment by Telegraphic Transfer (Remittance) only:

Remit your payment as per details below:

Account Name: Dubai Gold and Commodities Exchange DMCC

Bank: Emirates NBD Bank
Post Box 777,
Dubai
United Arab Emirates

Annual Membership Fees in USD:

Broker Members - USD 1,050.00
Trade/IB Members - USD 550.00

Account No: 1022244808101 (US Dollar Account)
SWIFT Code: EBILAEAD
IBAN AE700260001022244808101