

Notice No.: CLRG-2019-001

Issue Date: 03 January 2019

Subject: Introduction of SMS notification for the daily Variation Margins

Notice to all Members,

Subject: Introduction of SMS notification for the daily Variation Margins

Pursuant to the DGCX By-Laws and DCCC Clearing Rules, Clearing Members are advised of the following.

DCCC will be introducing a new service for Clearing Members that will allow them to receive an SMS message at the end of each trading day that will detail the Daily Variation Margin amount for that trading day, either as a credit or debit amount as the case may be.

This service is voluntary as Clearing Members may continue to rely upon the end of day files made available by DCCC via FTP Clearing Member Portal.

Clearing Members that wish to take up this service, should complete the form that can be found at Annex 1 to this Notice.

The timing of these SMS notifications will vary depending upon the time of completion of the end of day process, and whilst DCCC will endeavor to transmit the information as soon as practicable it cannot guarantee that this information will be transmitted by a certain time each day.

This service will attract a charge of US\$25 per month, per Clearing Member, for which Clearing Members may submit up to three (3) mobile numbers for which they wish to receive the SMS notification.

This service will be available from 7 January 2019 onwards.

For Dubai Commodities Clearing Corporation

Andrew Dodsworth Director – Operations & Risk



Notice No.: CLRG-2019-001

Issue Date: 03 January 2019

Subject: Introduction of SMS notification for the daily Variation Margins

Annex 1

Registration form for SMS Daily Variation Margin Service

| Clearing Member (CM) Name | |
|---|-----------------|
| CM Code | |
| New SMS Name: | New SMS Number: |
| 1. | 1. |
| 2. | 2. |
| 3. | 3. |
| Details of changes to existing names/numbers: | |
| | |
| | |
| | |
| | |
| | |
| | |

Signed:

Name:

Date:

The Clearing Member certifies that the information included in this form is correct, that the individual submitting the form is authorised to do so, and that DCCC shall not be held responsible for any loss or damage arising from the provision of this information.

The Clearing Member acknowledges that the delivery of international messages is subject to local carrier security policy.