

Notice No.: COMP-2008-016 Issue Date: May 14, 2008

Sub.: Collection of Regulatory Transaction Fees

Notice to all Members,

Sub: Collection of Regulatory Transaction Fees

Please be advised that the Securities and Commodities Authority (ESCA), has determined that regulatory transaction fees are applicable with effect from January 1, 2008 and it shall be applicable on all those Contracts on which the Exchange levies transaction fees.

Such ESCA fees will be collected by the DCCC from Clearing Members and remitted to the ESCA at rate of 2 US cents per side per contract. Said fees will be collected directly from Clearing Members' Settlement accounts along with all other transaction fees, generally during the first week of the calendar month for transactions executed during the previous calendar months.

Currently, the ESCA fees will be applicable only to DGCX Gold Futures Contracts. It should be noted however that such fees become payable immediately once the Exchange levies transaction fees on any Contract or Class of Contracts.

Members are requested to note that as a one-time payment for the ESCA fees due for the period January 1 2008 to April 30, 2008; such fees will be collected on May 16, 2008 Friday along with settlement obligations of May 15, 2008.

Members are requested to take note of the above.

For Dubai Gold & Commodities Exchange

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