DCCCC Dubai Commodities Clearing Corporation

Notice No.: CLRG-2018-024

Issue Date: June 01, 2018

Subject: Introduction of email notification for Margin Alerts

Notice to all Members,

Subject: Introduction of email notification for Margin Alerts

Members are requested to note the implementation of email notification facility for margin related Alerts in the EOS platform.

The below Alerts will generate and trigger an email notification to the registered email ID's of the Trading and Clearing Member irrespective whether the Member is logged in to EOS Clear platform or not:

- 1. Initial Margin Alert The alerts will trigger when the Member's initial margin utilization crosses 60%, 75% & 90%.
- **2.** Variation Margin Alert The alerts will trigger when the Member's variation margin utilization crosses 60%, 75% & 90%.
- 3. Member Deactivation Alert.
- 4. Member Activation Alert.

In order to avail this facility, Members will be required to register their authorized email ID by submitting the form as provided in **Annexure 1**.

The email notification facility is effective from Monday June 11, 2018.

For Dubai Commodities Clearing Corporation

Navin Dsouza Director – Operations



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Annexure1: Registration of Authorized Email ID's for Alert Messages:

(To be printed on the letterhead of the respective Trade / Clearing Member and scan copy emailed to cns@dgcx.ae)

Date:

To, Dubai Commodities Clearing Corporation, P.O. Box 37736, Dubai, UAE

Sub: Email Registration for System generated Alerts.

Dear Sir/ Madam,

We <*Insert –Trade / Clearing Member Name – Clearing Member Code>,* Trade / Clearing Member of DCCC wish to register the following Email ID for the EOS system alerts:

List of Authorized Email ID's

| Sr. No. | Name | Authorized Email ID |
|---------|------|---------------------|
| | | |
| | | |
| | | |

We hereby agree and bind ourselves to be responsible for all acts and transactions effected by the above authorized email ID's and DCCC shall not be liable in any way for actions taken on the basis of email requests received.

We understand and agree that this value-added service will be provided by DCCC on best effort basis and DCCC shall not be liable for any consequences loss due to delay or non-delivery of email notification to us.

We further hereby undertake to abide by DCCC Clearing Rules and any such instructions as may be communicated by DCCC in this regards from time to time.

Thanking You,

Authorized Signatories

Company Seal