DFM Equity Futures – Contract Adjustment for DU Equity Futures Contract

Date of Issuance : 30 July 2026

Pursuant to ***DFM Futures Contract Adjustment Guidelines*** and ***"Emirates Integrated Telecommunications Company PJSC" shareholders' approval of cash dividend payment of AED 0.26 fils per share***, Dubai Financial Market will adjust its Equity Futures Contracts over " Emirates Integrated Telecommunications Company PJSC" effective 31st July 2026 being Ex-Day for distribution of cash dividends declared by the company.

Contracts to be adjusted:

#	Futures Contract ISIN	Contract Series Code	Contract Name
1	DUT200826001	DUQ26	DU FUT – August 2026
2	DUT170926001	DUU26	DU FUT – September 2026
3	DUT151026001	DUV26	DU FUT – October 2026

Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	DUQ26	0.978689	12.227	11.966
2	DUU26	0.978689	12.264	12.003
3	DUV26	0.978689	12.302	12.040

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.978689) to calculate variation margins on 31st July 2026.
- For trading on 31st July 2026, the above adjusted price will be the Reference Price.

This Dubai Financial Market Announcement will be available on the website at https://www.dfm.ae/products/equity-futures/announcements