

DFM Equity Futures – Contract Adjustment for DEWA Equity Futures Contract

Date of Issuance : 15th October 2025

Pursuant to **DFM Futures Contract Adjustment Guidelines** and **"DEWA" shareholders' approval of cash dividend payment of AED 0.062 per share**, Dubai Financial Market will adjust its Equity Futures Contracts over " DEWA " effective 16th October 2025 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	DEW161025001	DEWAV25	DEWA FUT – October 2025
2	DEW201125001	DEWAX25	DEWA FUT – November 2025
3	DEW181225001	DEWAZ25	DEWA FUT – December 2025
4	DEW150126001	DEWAF26	DEWA FUT – January 2026

Price Adjustments

#	Contract Series Code	Adjustment Ratio (K)	Price Prior Adjustment (Pcum)	Price After Adjustment (Pex)
1	DEWAV25	0.978014	2.761	2.700
2	DEWAX25	0.978014	2.772	2.711
3	DEWAZ25	0.978014	2.780	2.719
4	DEWAF26	0.978014	2.789	2.728

- The Previous Day's Settlement Price (Pex) will be adjusted by multiplying the price by Adjustment ratio (i.e. 0.978014) to calculate variation margins on 16th October 2025.
- For trading on 16th October 2025, 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>

Disclaimer: The information in this document is subject to change. This document is not a substitute for the relevant Dubai Financial Market Regulated Derivative Contract Trading Regulation and in case of inconsistency, the Dubai Financial Market Regulated Derivative Contract Trading Regulation shall prevail.