

Information for : Members & Custodians  
Date of Issue : 15<sup>th</sup> June 2010

### Notice of change in Trading, Clearing, Settlement and CSD fees

With effect from the go live date for the outsourcing of trading, clearing, settlement and custody to the Dubai Financial Market, the following revisions will be made to the on-exchange trading and clearing fees for equities listed on NASDAQ Dubai:

Fee Type	Existing Fee	New Fee
<b>Trading Fee</b>	0.06% on executed order value +USD 3 per executed order (min. USD 10)	<b>0.05% on executed order value (minimum USD 5) + USD 3 per executed order</b>
<b>Clearing Fee</b>	0.01% on executed order value (min. USD 5)	<b>NIL</b>
<b>Central Securities Depository /Settlement Fee</b>	USD 7 per ISIN settlement per SSP A/c; USD 10 for cash settlement per SSP A/c	<b>0.05% on executed order value (minimum USD 3)</b>
<b>Custody Fee</b>	0.04% on daily average value of assets held	<b>NIL</b>

**All fees will be charged to the Clearing Member or Custodian as settlement agent (for trades accepted for settlement)**

**\* Fees will be included in the daily settlement obligation**

**\* Fees to be charged in US Dollars**

**Other Exchange Fees are being reviewed and any additional changes will be informed to the market.**

The information in this document is subject to change. This document is not a substitute for the relevant NASDAQ Dubai Business Rules and in the case of inconsistency; the NASDAQ Dubai Business Rules shall prevail.