

Form D6

Collateral Release form

Please find below details for our Request for releasing the collateral:

Details (to be completed by Clearing Member)

Member code			
Type of Collateral	<input type="checkbox"/> Cash	<input type="checkbox"/> Security	<input type="checkbox"/> Bank Guarantee
Currency	<input type="checkbox"/> AED	<input type="checkbox"/> USD	<input type="checkbox"/> SAR
<input type="checkbox"/> Auto Release	<input type="checkbox"/> Full amount OR <input type="checkbox"/> Amount in excess of	<input type="checkbox"/> Full amount OR <input type="checkbox"/> Amount in excess of	<input type="checkbox"/> Full amount OR <input type="checkbox"/> Amount in excess of
<input type="checkbox"/> One-off Release	Amount	Amount	Amount

Note:

Any requests made to Nasdaq Dubai prior to 14:00 hours (UAE time) and approved by Nasdaq Dubai, will be released on the same day on best effort basis, after considering the end of day Margin requirements, and no later than next Business Day which is not a currency settlement holiday by 20:00 hours (UAE time).

*Additionally, Members can request to auto-release free cash collaterals above a chosen threshold. If the Member defines this threshold, then any free collateral above this limit will be automatically released as part of the end of day activities.

Declaration and Disclaimer

We hereby make this request pursuant to the Nasdaq Dubai Business Rules and Operating Procedures and agree to comply with the applicable laws and regulations in relation to this request. I/We declare that the particulars in this Form are complete and accurate and the signatory to this Form is authorised to represent and bind our company, its directors and assigns such that Nasdaq Dubai is entitled to rely and act on this request without further inquiry. We agree to pay all Nasdaq Dubai fees and charges in relation to this request (If any) as published by Nasdaq Dubai.

Nasdaq Dubai shall not be liable for any losses associated with transfers it validly effects in accordance with its Rules. Nasdaq Dubai shall not be obliged, in law or otherwise, to effect transfer requests which contain incomplete or incorrect information.

Name of Member:

Date:

Signed for and on behalf of _____

Authorised Signatory Name (Block Letters):