

To all Members,

**Subject: Cash Market - Additional Margins Rates**

Please be advised that pursuant to the Clearing Rules and Procedures, Muqassa is updating **additional margins rates** effective the start of business on 03<sup>rd</sup> April, 2022 as outlined below:

**1. Concentration Margin:**

Number of Shares	Margin Rate % of Value	25%	50%	75%
	Security Code			
	9510 (NBM)	600,000	1,200,000	2,400,000
	9402 HSBC MT30	14,500	29,000	58,000
	9403 (ALBILAD SUKUK)	1,055,000	2,110,000	4,220,000
	9404 (ALINMA SUKUK)	625,000	1,250,000	2,500,000

**2. Additional Margin on Rolled-Over Trades:**

	Number of days overdue	Add-on Margin Rate
Tier 1	1	10%
Tier 2	2	20%
Tier 3	+3	30%

### 3. Risk Limits:

	Total Margin Requirement / Risk Limit (%)	Add-on Margin Rate
Tier 1	101%	-
Tier 2	Above 101%	100%