

Central Depository Systems (Pvt) Ltd.
Fully owned subsidiary of the Colombo Stock Exchange



Company No: PV 1270

04-01 West Block,
World Trade Centre, Echelon Square,
Colombo 00100, Sri Lanka.

www.cds.lk

June 30, 2016

To: All Heads of Custodian Banks

Dear Sir/ Madam

CIRCULAR NO:10-6-2016

RE-INTRODUCTION OF TRANSACTION FEES TO CUSTODIAN BANKS

We write further to CDS Circular dated 17th May 2016 regarding the above subject.

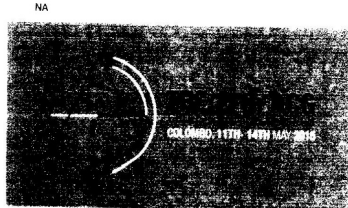
The Board of Directors of the CDS has decided to re-introduce a Custodian Fee of Rs. 25/- per transaction in respect of all custodian transactions with a minimum quantity of 100 shares with effect from 01st August 2016.

The Custodian Fee will not be applicable for transactions with a quantity less than 100 shares and such transactions would be exempted from the Custodian Fees.

The Custodian Fee would be payable by the Custodian Banks, who would be required to settle such fees on a monthly basis to the CDS, upon receipt an invoice from the CDS, within a period of one (1) week. The CDS will upload a daily file to indicate Custodian Fees per client similar to the client trade file (CLIENTC) uploaded currently.

Yours faithfully,

For 
Nalin Fonseka
Head of Central Depository Systems



Voice: +94 11 2356456
Fax: +94 11 2440396

4/7