

## Central Depository Systems (Pvt) Limited (CDS)

### Rights Issue – Participant Submission Form

Rights Issue Name:

Rights Issue Year:

#### Participant Details

Participant Code:

Participant Name:

#### Subscription Summary

Total Subscription Quantity:

Total Non-subscription Quantity:

Total Subscription Payment (LKR):

Number of Subscribers:

Number of Non-subscribers:

#### Payment Details

Payment Date (YYYY-MM-DD):

Payment Bank:

Were Multiple Payments Made?

Yes

No

Transaction References:

Rights Issue CSV File Name:

## Central Depository Systems (Pvt) Limited (CDS) Rights Issue – Participant Submission Form

### Declaration

In accordance with Section 7.4 of the CDS Rules on Entitlements relating to Rights Issues, we hereby confirm that the CSV file uploaded to the CDS under the file name specified above contains the subscribed quantities of the relevant clients in respect of the above Rights Issue, in accordance with the requirements and procedures established by the CDS for rights issues. A value of "0" indicates a non-subscription by the respective client.

We further confirm that the information provided herein and in the uploaded file is true, accurate, and complete to the best of our knowledge, and that the subscriptions have been obtained with the due authorization of the clients concerned.

### Authorization – To Be Signed by the CEO & The Stamp of the Participant

Authorized Signatory Name:

Date (YYYY-MM-DD):

Authorized Signature (CEO):

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