Central Depository Systems (Pvt) Ltd.
Fully Owned Subsidiary of the Colombo Stock Exchange
Company No: PV 1270

Central Depository Systems (Pvt) Limited
CONVENIENT : DEDICATED : SECURE

Ground Floor
M&M Center
341/5, Kotte Road
Rajagiriya, Sri Lanka.

www.cds.lk

12 October 2026

CIRCULAR NO: 06-10-2026

To: The Heads of Custodian Banks,

Dear Sir/Madam,

REVISION OF CDS FEES APPLICABLE FOR CUSTOMIZED REPORTS AND RETRIEVAL OF ARCHIVED DOCUMENTS

Please be informed that **Central Depository Systems (Pvt) Ltd. (CDS)** has revised certain fees applicable to services provided to Custodian Banks.

The revised fees are set out in the **Annexure to this Circular** and shall be effective **from 01 January 2027**.

The revised fees applicable under this Circular relate to:

1. Customized report requests by Depository Participants (or any other party); and
2. Retrieval of archived documents.

All revised fees specified in the Annexure shall apply to the relevant services with effect from **01 January 2027**.

All other fees applicable to Custodian Banks that are not specifically revised under this Circular shall remain unchanged.

Your cooperation in implementing the revised fee structure is appreciated.

Yours faithfully,

Nadeera Athukorale
Head - Central Depository Systems

AH/ng

Voice : 0094112356444
Fax : 0094112440396

ANNEXURE

REVISED CDS FEES APPLICABLE FOR CUSTOMIZED REPORTS AND RETRIEVAL OF ARCHIVED DOCUMENTS

1. Fees Applicable for Customized Report Requests

Request Type	**Revised Fee**
Any Customized Report Request by a CDS Participant or Any Other Party	**LKR 10,000**

2. Fees Applicable for Retrieval of Archived Documents

Request Type	**Revised Fee**
Retrieval of Archived Documents – Per Document (A document processed before year 2009)	**LKR 6,000**
Retrieval of Archived Documents – Per Document (A document processed after year 2009)	**LKR 500**

Effective Date: 01 January 2027