

12 October 2026

CIRCULAR NO: 07-10-2026

To: The Company Secretaries & Registrars of Listed Entities / Listed Entities,

Dear Sir/Madam,

**REVISION OF CDS FEES APPLICABLE FOR REPORTS AND SHARE TRANSFERS
RELATED TO OFFERS**

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

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

The revised fees applicable to Listed Issuers include fees relating to:

1. Reports provided by the CDS to Listed Issuers;
2. Customized report requests by Listed Issuers; and
3. Share transfers related to Mandatory Offers, Re-purchase Offers and Exit Offers.

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

All other fees applicable to Listed Issuers 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

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REVISED CDS FEES APPLICABLE TO LISTED ISSUERS

1. Fees Applicable for Reports Provided by the CDS to Listed Issuers

Request Type	Revised Fee
Equity Entitlements (Amalgamated / Broker-wise)	
a. Normal Entitlement	LKR 1,750
b. Normal Entitlement with Bank Details	LKR 4,500
c. Entitlement with Bank, E-Mail and Mobile Numbers	LKR 10,000
d. Entitlement with Bank, E-Mail, Mobile Numbers and TIN Numbers	LKR 11,000
e. Normal Entitlement – Print Version (Per Page)	LKR 50
f. Normal Entitlement with Bank Details – Print Version (Per Page)	LKR 50
Equity Trade Transaction Lists	
a. Normal Trade Transaction List	LKR 1,250
b. Normal Trade Transaction List with Settlement	LKR 1,250
c. Normal Trade Transaction List with ID	LKR 1,250
Debt Entitlements (Amalgamated / Broker-wise)	
a. Normal Entitlement	LKR 1,750
b. Normal Entitlement with Bank Details	LKR 4,500
c. Entitlement with Bank, E-Mail and Mobile Numbers	LKR 10,000
d. Entitlement with Bank, E-Mail, Mobile Numbers and TIN Numbers	LKR 11,000
Debt Trade Transaction Lists	
a. Normal Trade Transaction List	LKR 1,250
b. Debt Settlement Report	LKR 1,250

2. Fees Applicable for Customized Report Requests

Request Type	Revised Fee
Any Customized Report Request by a Listed Issuer	LKR 10,000

3. Fees Applicable for Share Transfers Related to Offers

Request Type	Revised Fee
Mandatory/Voluntary Offers – Per Transfer	LKR 100
Re-purchase Offers – Per Transfer	LKR 100
Exit Offers – Per Transfer	LKR 100

If the offer document does not adhere to the recommended format provided by CDS, a fee of LKR 300 per transfer will be applicable.

Effective Date: 01 January 2027