

Date :

The Manager
Central Depository Systems (Pvt) Limited
#04-01, West Tower
World Trade Center
Echelon Square
Colombo 01

Dear Sir,

TRADE AFFIRMATION ON T + 1 FOR TRADES EXECUTED ON MULTI CURRENCY BOARD

We hereby affirm the trades executed on behalf of our clients.

Trade date :

T+1 date :

Settlement date :

Name of participant Custodian Bank

Code :

Authorised signature & Rubber stamp of Custodian bank