

April 12, 2018

**To: Chief Executive Officers of Member Firms/ Trading Members
Heads of Custodian Banks**

CIRCULAR NO: 09 - 04 - 2018

Dear Sir/ Madam,

ACCEPTANCE OF CDS DOCUMENTS ON 20TH APRIL 2018 (FRIDAY)

Please note that due to the shortened Trading hours up to 12 noon on 20th April 2018 (Friday), in view of the Special Half- holiday declared by the CSE on account of the Sinhala & Tamil New Year Day, which falls on Saturday, 14th April 2018, the CDS will accept documents from the Participants from 8.30 a.m. to 10.30 a.m.

However, the documents can be handed over until 12.00 noon for the next day processing.

Kindly ensure that sufficient cleared funds are made available in your respective Settlement Banks no later than 9.00 a.m. on 20th April 2018 to meet the settlement obligations.

The Custodian Banks are required to affirm their Trades at 12 noon on 20th April 2018.

Yours faithfully,



Nalin Fonseka

Head of Central Depository Systems

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