Central Depository Systems (Pvt) Ltd.

Fully owned subsidiary of the Colombo Stock Exchange



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

www.cds.lk

11 February 2019

CIRCULAR NO: 04-02-2019

To : CEOs of All Stockbroker Firms,

Dear Sir/Madam,

GO LIVE DATE OF THE INTRODUCTION OF SYSTEM GENERATED LI NUMBER AS THE CDS ACCOUNT NUMBER FOR LOCAL INDIVIDUALS

While thanking you for the participation at the "LI Numbering Awareness Session" held on the 30th January 2019 in the CSE Auditorium, we wish to inform you that the Central Depository Systems (Pvt) Limited (CDS) has made arrangements to go live with issuing the system generated numbers for the local individuals from 25th February 2019.

The new numbering mechanism will eliminate the difficulty of recording the new NIC number. However, the existing account numbers of the local individual account holders will remain and they will not be required to carry out any change unless there is a change to their NIC number.

With this implementation, you will be required to provide the full NIC number of local individuals, passport numbers of foreign individuals, and the company registration numbers of corporate account holders for recording purposes.

Please feel free to contact the undersigned for any assistance.

Yours faithfully,

Nalin Fonseka

Head of Central Depository Systems

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CONFIDENTIAL

Voice : +94 11 2356456

Fax : +94 11 2440396

