

Central Depository Systems (Pvt) Ltd.

Fully owned subsidiary of the Colombo Stock Exchange



Company No: PV 1270

04-01 West Block,
World Trade Centre, Echelon Square,
Colombo 00100, Sri Lanka.

www.cds.lk

January 7, 2015

CIRCULAR NO: 07-01-2015

TO : -Chief Executive Officers of Member Firms/Trading Members
-Heads of Custodian Banks

Dear Sir/Madam,

ACCEPTANCE OF CDS DOCUMENTS ON 8TH JANUARY 2015

Please note that due to the shortened trading hours up to 12 noon on 8th January 2015 in view of the Presidential Election, the CDS will accept documents from CDS Participants from 8.30 a.m. to 10.30 a.m. However, documents could be handed over until 12.00 p.m. 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 8th January 2015.

The custodian banks are required to affirm their trades at 12.00 noon on 8th January 2015.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Nalin Fonseka', is written over a thin horizontal line.

Nalin Fonseka
Head of Central Depository Systems

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