



Central Depository Systems (Pvt) Ltd.

(Incorporating amendments up to 24th January 2018)

Rules

July 2014

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INTRODUCTION

CENTRAL DEPOSITORY SYSTEMS (PVT.) LTD.

The Central Depository Systems (Pvt.) Ltd. (CDS), a wholly owned subsidiary of the Colombo Stock Exchange (CSE) was incorporated on 30th August 1991 as a private company with limited liability under the Companies Act No. 17 of 1982, for the purpose of acting as a depository in respect of Securities traded on the CSE and additionally to facilitate settlement of Securities so traded.

The Rules relating to depository functions offered by the CDS to Participants are set out in these Rules.

All Participants of the CDS shall comply with these Rules. Any breach of the Rules shall be construed as a breach of contract between a Participant and the CDS. The CDS Rules create obligations, which are additional and complementary to statutory obligations.