

February 13, 2017

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

CIRCULAR NO: 09-02-2017

Dear Sir/Madam,

ACCEPTANCE OF CDS DOCUMENTS ON 17th FEBRUARY 2017

Please note that due to the shortened trading hours up to 12 noon on 17th February 2017 in view of the Special Bank Half-holiday on account of the National Day fell on Saturday 4th February 2017, 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 17th February 2017 to meet the settlement obligations.

The Custodian Banks are required to affirm their trades at 12.00 noon on 17th February 2017.

Yours faithfully,



Nalin Fonseka
Head of Central Depository Systems

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