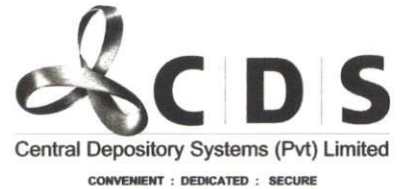


Central Depository Systems (Pvt) Ltd.

Fully Owned Subsidiary of the Colombo Stock Exchange

Company No: PV 1270



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

www.cds.lk

05 November 2024

To: The Company Secretaries & Registrars of Listed Entities/Listed Entities

CIRCULAR NO: 10/2024

Dear Sir/Madam,

REVISION OF CDS FEES APPLICABLE FOR REPORTS, DIRECT DEPOSITS AND SHARE TRANSFERS RELATED TO OFFERS/REPURCHASES

As part of our ongoing commitment to providing the highest level of service, the CDS would like to inform you of a revision in our fee structure with related to above mentioned services, with effect from January 1, 2025.

This decision follows a thorough evaluation of various cost factors affecting our operations.

While the CDS have not implemented any fee revisions since 2014, there have been significant external developments that have impacted our operating costs, including:

1. Depreciation of the Sri Lankan Rupee: Over the last decade, the value of the LKR has decreased considerably, directly affecting operational costs.
2. Increased Costs from Service Providers: In the past 12 months, we have seen multiple price hikes from our service providers, leading to increased expenditure.
3. Rising Overhead Costs: Critical expenses such as electricity tariffs and other operational overheads have risen substantially.

We have made every effort to absorb these cost increases over the years, but a revision at this stage has become essential to ensure the continued quality and reliability of the services the CDS offer.

After careful consideration of the impact our stakeholders, please note that we have only considered 20% of the cost increase in formulating this fee revision.

The detailed revised fee structure for the above-mentioned services is enclosed.

We remain committed to maintaining a competitive and transparent fee structure and appreciate your understanding of the necessity of these adjustments.

Yours faithfully,


Nadeera Athukorale

Head – Central Depository Systems

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Annexure: Revision of CDS fees applicable for Reports, Direct Deposits and Share Transfers related to Offers/Repurchases

1. Fees Applicable for Reports Provided by the CDS to Listed Issuers

Request Type	Revised fee
Equity Entitlements (Amalgamated / Broker wise)	
a. Normal Entitlement	LKR 1750
b. Normal Entitlement with Bank Details	LKR 3500
c. Entitlement with Bank, E-Mail and Mobile Numbers	LKR 6250
d. Entitlement with Bank, E-Mail, Mobile Numbers and TIN Numbers	LKR 5500
e. Normal Entitlement - Print Version (Per Page)	LKR 50
f. Normal Entitlement with Bank Details - Print Version (Per Page)	LKR 50
Equity Trade Transaction Lists	
a. Normal Trade Transaction List	LKR 1250
b. Normal Trade Transaction List with Settlement	LKR 1250
c. Normal Trade Transaction List with ID	LKR 1250
Debt Entitlements (Amalgamated / Broker wise)	
a. Normal Entitlement	LKR 1750
b. Normal Entitlement with Bank Details	LKR 3500
c. Entitlement with Bank, E-Mail and Mobile Numbers	LKR 6250
d. Entitlement with Bank, E-Mail, Mobile Numbers and TIN Numbers	LKR 5500
Debt Trade Transaction Lists	
a. Normal Trade Transaction List	LKR 1250
b. Debt Settlement Report	LKR 1250

2. Fees Applicable for Customized Report Requests

Request Type	Revised fee
Any Customized Report Requests by a CDS Participant or Any other party	LKR 5000

3. Fees Applicable for Direct Deposits, Error Checks and Available Account Checks

Request Type	Revised fee
6.1 Fees Applicable for Direct Deposits	
Direct Deposits via Bulk Direct Upload Format (Per Deposit) *	LKR 20
Direct Deposits via a letter (Per Deposit)	LKR 55
6.2 Fees Applicable for Error Checks and Available Account Checks	
First Error Check/ Available Accounts Check	LKR 0
Additional Error Checks/ Available Accounts Checks (Per Check)	LKR 2500

*Not applicable for Initial Right Issue Provisional Allotment Upload

Annexure: Revision of CDS fees applicable for Reports, Direct Deposits and Share Transfers related to Offers/Repurchases

4. Fees Applicable for share transfers related to Mandatory Offers, Voluntary Offers and Exit Offers

Request Type	Revised fee
7.1 Fees Applicable for Mandatory Offers	
Per Transfer	LKR 55
If the offer document does not adhere to the recommended format provided by CDS	LKR 300
7.2 Fees Applicable for Re-purchase Offers	
Per Transfer	LKR 55
If the offer document does not adhere to the recommended format provided by CDS	LKR 300
7.2 Fees Applicable for Exit Offers	
Per Transfer	LKR 55
If the offer document does not adhere to the recommended format provided by CDS	LKR 300

5. Fees Charged Withdrawal of Shares/Rematerialization

Request Type	Revised fee
Withdrawal arises due to Incorrect deposit Instructions from Issuer	LKR 2500