TRANSACTIONS PERTAINING TO COMPANIES LISTED ON THE MULTI CURRENCY BOARD OF THE COLOMBO STOCK EXCHANGE (CSE)
DECLARATION TO BE SUBMITTED BY NON-RESIDENT INVESTORS TO OPEN AND ACTIVATE THE CDS ACCOUNT

MI/MC No: _____

To:
Central Depository Systems (Pvt.) Limited (CDS)

Name of CDS Account Holder: …….

CDS Account Number: …….

Declaration

I/ We …….
(full name)

of ……
(address)

In consideration of the CSE and CDS facilitating me/us to trade in securities listed on the Multi Currency Board of the CSE, I/we hereby declare as follows:

1. I/We am/are individual investor/s having permanent residence outside Sri Lanka and we do not have a Sri Lankan passport.
2. We are a corporate body incorporated/collective investment scheme established outside Sri Lanka.
3. I/We have opened an account with the Offshore Banking Unit of …… …….(name of the licensed commercial bank in Sri Lanka) bearing Account No:

BANK CODE				BRANCH CODE			ACCOUNT NUMBER											

4. I/We hereby agree that I/we shall comply and continue to comply with and I am/ we are bound by the Rules of the CSE (Listing Rules and ATS Rules), CDS Rules and such other applicable Rules, Laws, Regulations and Directions governing such transactions as shall be in force from time to time.
5. I/We agree that the CSE and the CDS shall facilitate such transactions subject to my/our strict compliance with the said Rules, Laws, Regulations and Directions as aforesaid.
6. I/We am/are aware that a rejection of a trade by the buyer and/or seller of a transaction relating to securities listed on the Multi Currency Board of the CSE will result in a cancellation of the trade.
7. By entering my data, I expressly accept the processing of my personal data as defined in the privacy policy of the CSE Group and understand that, as provided for under any regulation laying down specific provisions for the protection of persons with regard to the processing of personal data applicable to me, I am entitled to exercise my data subject rights by sending an email to the following address: **dpo@cse.lk**

……
Signature/ (s) of individual A/c Holder/s
Signature/s of Authorized Signatory/ies and common seal (if applicable) [in the event the accountholder is a Body Corporate)

Date:

We confirm the accuracy of the above declaration by Mr. / Mrs. / Ms. /Dr./Other……. Messrs…….. Further we confirm that the account with the off-shore banking unit of our bank has been opened for this CDS account holder.

……..
Authorized Signatory and Stamp of the Custodian Bank
Date: