

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

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31<sup>st</sup> December 2015

To: Chief Executive Officers

Member Firms/Trading Members

**CIRCULAR NO: 10 - 12 - 2015** 

Dear Sir/Madam,

## REMOVAL OF SHARE TRANSACTION LEVY

Please note that, as announced in the Budget 2016, the Share Transaction Levy will be removed on share transactions taking place on or after 01<sup>st</sup> January 2016.

Accordingly the following revised transaction fees will be applicable in respect of transactions on Equity with effect from 01<sup>st</sup> January 2016:

Transactions upto Rs. 50 Mn.:

| - | Brokerage Fees | 0.640% |
|---|----------------|--------|
| - | CSE Fees       | 0.084% |
| _ | CDS Fees       | 0.024% |
| - | SEC Cess       | 0.072% |
|   | Total          | 0.820% |

## Transactions over Rs. 50 Mn.:

| - | Minimum Brokerage (floor) | 0.2000% |
|---|---------------------------|---------|
| - | CSE Fees                  | 0.0525% |
| - | CDS Fees                  | 0.0150% |
| - | SEC Cess                  | 0.0450% |

Yours faithfully,

Renuke Wijayawardhane Chief Operating Officer

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