

Central Depository Systems (Pvt) Ltd.

Fully owned subsidiary of the Colombo Stock Exchange



341/5, M&M Center
Kotte Road
Rajagiriya, Sri Lanka.
www.cds.lk

26th October 2020

**To: Chief Executive Officers of Member Firms / Trading Members
Heads of Custodian Banks**

CIRCULAR NO: 04-10-2020

Dear Sir / Madam,

APPOINTMENT OF A NEW SETTLEMENT BANK FOR THE CENTRAL DEPOSITORY SYSTEMS (PVT) LIMITED (CDS)

We wish to inform you that the Board of Directors of the Colombo Stock Exchange (CSE) and the Central Depository Systems (Pvt) Limited (CDS) has appointed Hatton National Bank PLC (HNB) as a settlement bank of the Central Depository Systems (Pvt) Limited (CDS) to conduct settlement obligations, pertaining to secondary market transactions on the Colombo Stock Exchange (CSE).

This appointment is in addition to the three commercial banks licensed by the Central Bank of Sri Lanka already functioning as settlement banks to carry out the CDS Participants' (Stockbrokers / Custodian Banks) settlement obligations.

Yours faithfully,

**Rajeeva Bandaranaike
Chief Executive Officer**

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External

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