

03. Bank Details to Remit Dividends/Coupons/Maturities

Registration	Modification of existing information

BANK CODE				BRANCH CODE			ACCOUNT NUMBER																						

I/We have read and understood the ‘terms and conditions’ set out in the CDS 26 and CDS 27-A governing the provision of the e-Statement Facility and the SMS Alerts Facility by the CDS and agree to abide by same and any amendments thereto made by the CDS from time to time.

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

I/We declare that the information furnished above by me is true and correct.

***** Contact your Stockbroker Participant / Custodian Bank to obtain the terms and conditions or log on to www.cds.lk.**

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**Signature of the account holder
Authorized Signatory / Signatories**

.....

Date

For Office Use Only – To be completed by the participant	
<p>We confirm the authenticity of the signature of the account holder and hereby authorize the Central Depository Systems Private Limited to register for the eStatement facility, the SMS Alerts Facility and Bank Details to remit the Dividends/ Coupons/ Maturities for the above mentioned CDS Account.</p>	<p>Authorized Signature & The Stamp of the Participant (CEO or Compliance Officer Should Sign)</p>