For Office Use Only CSE Branch Code			

For Office Use Only Investment Advisor Reference:					

NOTE: This Application should be submitted through your Participant

To: The Central Depository Systems (Pvt.) Ltd
#04-01, West Block, World Trade Center
Echelon Square, Colombo 01

CDS 28

eService Form

Registration/Modification Form for e-Statement Facility/ SMS Alerts Facility/ Bank Details to Remit Dividends, Coupons and Maturities

I/We wish to avail the following facility/ies for my below mentioned Securities Account maintained with the Central Depository Systems (Pvt.) Ltd:

CDS Account number:

Name of the Account Holder:

……

Please put a tick (√) in the relevant box for the items 1, 2 and 3.

1. CDS e-Statement Facility* - This facility is provided free of charge.

Registration	Modification of existing information

E-mail address to which e-Statements are to be sent:

*** Corporate Bodies and Collective Investment Schemes has to provide their Official Corporate e-mail address.**

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2. CDS SMS Alerts Facility*

Registration	Modification of existing information

***Monthly subscription of Rs. 60 will be charged.**

Mobile Phone Number to which messages are to be sent:

****Please note that this facility is currently not available to CDS Accounts held by Corporate Bodies, Collective Investment Schemes and Foreign Individuals.**

***** To de-activate the SMS Alerts Facility, please complete the CDS 27-B form and submit same to the CDS through your Stockbroker Participant / custodian bank.**

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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.

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	
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.	**Authorized Signature &** **The Stamp of the Participant** **(CEO or Compliance Officer Should Sign)**