

CENTRAL DEPOSITORY SYSTEMS (PVT) LIMITED

BOUGHT TRANSFER (Non-Nationals)

Reference No:

Name of Company:

Type of Security (if not ordinary shares):

No. of Securities Purchased (in figures and in words):

.....

Amount of Consideration:

TRANSFeree'S DETAILS (IN BLOCK CAPITALS):

<u>Full Name</u>	<u>Address</u>	<u>Occupation</u>
1.....
.....
.....
2.....
.....
.....
3.....
.....
.....

DECLARATION BY TRANSFeree FOR PURPOSES OF THE EXCHANGE CONTROL ACT

1. I/We* hereby confirm that I/we* a citizen/citizens* of a foreign state and/or* a nominee/nominees* of a citizen/citizens* of a foreign state.
2. We hereby confirm that we are a company incorporated outside Sri Lanka and/or* a nominee/nominees* of a company incorporated outside Sri Lanka.

*Delete accordingly.

1.P.P. No./Busi. Reg. No.
2.P.P. No./Busi. Reg. No.
3.P.P. No./Busi. Reg. No.

Transferee/s Signature

Dated this day of 200.....

Central Depository Systems (Pvt.) Ltd. (CDS) hereby transfers the above security to the person(s) named under "Transferee Details" and requests the necessary entries to be made in the Register of Members. It confirms that the price and transfer consideration have been derived from information supplied by the Broker/Participant.

CDS is lodging this transfer at the direction and on behalf of the Broker/Participant, whose stamp appears herein, and does not in any manner or to any extent warrant or represent the validity or correctness of the transfer instructions contained herein. The Broker/Participant by instructing the CDS to deliver this transfer for registration agrees to be deemed for all purposes to be the person(s) actually lodging this transfer for registration.

CENTRAL DEPOSITORY SYSTEMS (Pvt.) LTD

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Authorized Signatory

<p>We hereby certify the validity of this transfer document and that it has been duly executed and authenticated.</p> <p>Authorized signature and stamp of Broker/ Participant</p>
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John Keells Stock Brokers (Pvt) Ltd

REQUEST FOR WITHDRAWAL / OUT-WARD INTRA ACCOUNT TRANSFER / MANDATORY OFFER OF SECURITIES

NAME OF DEPOSITOR :

ADDRESS OF DEPOSITOR :

CDS ACC. # - - -

NAMES OF JOINT ACCOUNT HOLDERS :

I / WE REQUEST YOUR CONSENT TO WITHDRAW / INTRA ACCOUNT TRANSFER THE FOLLOWING SECURITIES FROM MY / OUR CDS ACCOUNT WITH JOHN KEELLS STOCK BROKERS (PVT) LTD (JKSB).

	QUANTITY	STOCK	CODE	TY	SUB. T
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Reason for Withdrawal / Intra Account Transfer ?

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 1) 2) 3)

Signature of Individual Depositor/s.

..... Date :

Signature of Director of Company Secretary Authorised to make this request. (If Depositor is a Company)

OFFICE USE ONLY

BROKER ENDORSEMENT

Please be kind enough to Authorize the above Withdraw / Out-Ward Intra Account Transfer / Mandatory Offer.

Date : Stock Broker / Investment Advisors

<p style="text-align: center;">DOCUMENTATION DEPARTMENT CLEARANCE</p> <p>We confirm the above stock/stocks is/are available for Transfer/Withdrawal.</p> <p>Date : Documentation Executive</p>	Transfer Type
<p style="text-align: center;">ACCOUNTS DEPARTMENT CLEARANCE</p> <p>We confirm that Mr./Mrs./Miss. Does not have a debit balance in the Account or any other unsettled dues to JKSB.</p> <p>Date : Accountant</p>	Transferred to (Broker Code)
<p style="text-align: center;">DIRECTOR'S APPROVAL</p> <p>I authorize that above withdrawal / Out-Ward Intra Account Transfer / Mandatory Offer for the Securities stated above.</p> <p>Date : Director</p>	Date