

Company No: GL 12

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

info@cse.lk
www.cse.lk

14th April 2020

TO: Chief Executive Officers of All Listed Companies

Company Secretaries and Registrars of All Listed Companies

CIRCULAR NO:04-04-2020

Dear Sir/Madam,

SETTLEMENT OF DUES TO THE COLOMBO STOCK EXCHANGE

The extraordinary measures taken by the Government of Sri Lanka in order to contain the COVID-19 pandemic includes an extension of a country-wide curfew. In view of the aforesaid and pursuant to a guidance received from the Securities and Exchange Commission of Sri Lanka in this regard, the Colombo Stock Exchange (CSE) is closed for Trading from 01st April 2020 until the curfew is lifted.

In this circumstance, the CSE wishes to share the bank details of the CSE with the Listed Entities in order for the Listed Entities to make fund transfers and settle their dues to the CSE. The Listed Entities are kindly requested to make fund transfers to settle the invoices to either of the following accounts and inform the CSE via email finance@cse.lk.

1. Company name: Colombo Stock Exchange
Bank & branch: Commercial Bank of Ceylon PLC - Foreign Branch
Account no: 0014 1607 5401
SWIFT Code: CCEYLKLX
2. Company name: Colombo Stock Exchange
Bank & branch: Sampath Bank PLC - Head Quarters Branch
Account no: 0029 3000 3169
SWIFT Code: BSAMLKLX

Yours faithfully,



Renuke Wijayawardhane
Chief Regulatory Officer

A member of



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