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28th July 2025

To: Chairpersons/Managing Directors/Chief Executive Officers/Company Secretaries of all Listed Companies

CIRCULAR NO: 14/2025

Dear Sir/Madam,

ESTABLISHMENT AND IMPLEMENTATION OF A CENTRAL COUNTERPARTY – AMENDMENTS TO LISTING RULES

With the intention of establishing a Central Counterparty (CCP) for the clearing and settlement of equity transactions carried out on the Colombo Stock Exchange (CSE), the CSE has established an entity under the name of "CSE Clear Private Limited" (CSE Clear). The said CSE Clear would function as a clearing house licensed by the Securities and Exchange Commission of Sri Lanka (SEC) under the category of a 'Market Institution'.

In order to facilitate the establishment of CSE Clear, certain rules set out in the Listing Rules have been amended by the CSE, and the relevant amendment to Listing Rules have been approved by the SEC. Accordingly, Rule 12.5.1 of the Listing Rules pertaining to CDS Fees has been deleted and relocated the same to the CDS Rules

The revised Rules are effective from 28th July 2025 and have been incorporated to the CSE Listing Rules, which are hosted on the CSE website (www.cse.lk).

Yours faithfully,

Nilupa Perera (Ms.)

Chief Regulatory Officer



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