

ශුී ලංකා මහ බැංකුව

இலங்கை மத்திய வங்கி CENTRAL BANK OF SRI LANKA

ජනාධිපති මාවත, සැපැල් පෙව්ටිය 590, සොළඹ 1, ශුිලංසාව, වීදුලි පුවත්: "මහඹැංකුව"

தஞ்திபதி மாவத்தை, த. பெ. இவ. 590, கொழும்பு - 1, ஸ்ரீ வங்கா தந்தி: 'மத்தியவங்கி' Janadhipathi Mawatha, P.O. Box 590, Colombo 1, Sri Lanka. Telegrams: 'CENTRABANK'

March 31, 2010

Ref. No. 08/25/034/0001/001

Circular No: SSSS/01/2010

To: All Participants of LankaSettle System

Amalgamation of Seylan Bank Asset Management Ltd (SAM) with Seylan Bank PLC (SBK)

Seylan Bank Asset Management Ltd of No 90, Galle Road, Colombo 3 has been permitted by the Monetary Board of the Central Bank of Sri Lanka (CBSL) to amalgamate with Seylan Bank PLC (Dealer Direct Participant) of the same address which will be appointed as a Primary Dealer with effect from March 31, 2010.

Accordingly, we wish to inform you that with effect from March 31, 2010 Seylan Bank Asset Management Ltd will cease to be a primary dealer.

Consequently, SWIFT User Identification Code (BIC) SBAELKLXXXX and RTGS Settlement Account Number SBAELKLXXXX010004557 of Seylan Bank Asset Management Ltd will cease to be operative with effect from March 31, 2010. The following current SWIFT User Identification Code (BIC) and RTGS Settlement Account Number of Seylan Bank PLC will be used for all Primary Dealer operations of Seylan Bank Asset Management Ltd.

Further, the static data of LankaSettle system under Seylan Bank Asset Management Ltd will be transferred to respective RTGS/SSSS account of Seylan Bank PLC with effect from March 31, 2010.

SWIFT User ID Code (BIC) : SEYBLKLXXXX

RTGS Settlement Account : SEYBLKLXXXX010004419

C. J.P Siriwardena

Superintendent of Public Debt.

BB.s.

Ranjani Weerasinghe

Addl. Director/ Payments and Settlements