

05 January 2021

Ref. No.: 08/25/001/0005/001

Guidelines No.: SSSS/01/2021

To: All Participants of the LankaSettle System

<u>Guidelines on Recording of Secondary Market Transaction data</u> <u>and sending Securities Settlement Instructions to the</u> <u>Scripless Securities Settlement System (SSSS)</u>

Guidelines on Recording of Secondary Market Transaction data and sending Securities Settlement Instructions to the Scripless Securities Settlement System (No. SSSS/02/2020) issued on 09.12.2020 are hereby amended as follows.

1. By the repeal of **guideline 08** and substitution thereof the following new guideline

" 8. Participants are required to adhere to input Securities Instructions to the LankaSecure System as per the Rule 5.7 of Volume 3 of the LankaSettle System Rules version 2.1 issued in 2013"

M Z M Aazim Superimendent Public Debt

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D Kumaratunge Director Payments and Settlements