



**Central Depository Company
of Pakistan Limited**

Head Office: CDC House, 99-B,
Block 'B', S.M.C.H.S.,
Main Shakra-e-Faisal,
Karachi-74400

Ref. No. CDC/LC&R/022/2017

October 5, 2017

Circular No. 22 of 2017

Sub: REMINDER for input of IBAN in the Registration Details of existing Sub-Accounts

To,
All CDS Participants,

Further to our Circular No. 16 of 2017 bearing reference no. CDC/LC&R/016/2017 dated August 31, 2017 where we apprised the CDS Participants of mandatory requirement for input of *inter alia* IBAN in the Registration Details for opening and maintenance of Sub-Accounts in the CDS

As the deadline of **October 31, 2017** as specified by the Securities and Exchange Commission of Pakistan is fast approaching, all CDS Participants are requested once again to expedite inclusion of **IBAN of the main title holder** in the Registration Details of **all existing Sub-Accounts**.

Regards,


Badiuddin Akber
Chief Compliance & Risk Officer

Copy for information to:

The Executive Director/HOD-PRDD(SMD)
Securities and Exchange Commission of Pakistan
Islamabad

The Chief Executive Officer
Pakistan Stock Exchange Limited
Karachi

The Chief Executive Officer
National Clearing Company of Pakistan Limited
Karachi

All Issuers of CDS Eligible Securities/ RTAs