



CDBL Operating Instruction – 91 – 09

7<sup>th</sup> December 2009

## To: All CDBL Participants

## **Eligible Securities for Dematerialization**

Please be informed that the ordinary shares of the under mentioned listed companies have been declared as Eligible Securities for Central Depository System (CDS) by the Securities and Exchange Commission. Accordingly, shares of the these Companies traded on the Dhaka and Chittagong Stock Exchanges shall only be settled in the Central Depository System (CDS) of CDBL in dematerialized form with effect from **24<sup>th</sup> December `09**:

Company Name	ISIN
1. Apex Foods Limited	BD0254APXFD1
2. Fu-Wang Foods Limited	BD0286FWFD00

Dhaka and Chittagong Stock Exchanges will arrange **spot trading of the above shares for 1 business day i.e.** 20<sup>th</sup> **December '09, and trading of the shares will remain suspended for next 3 business days i.e.** 21<sup>st</sup> **December '09, 22<sup>nd</sup> December '09 and 23<sup>rd</sup> December 09** to allow for smooth transition to the Depository System.

From 24<sup>th</sup> December '09, Dhaka and Chittagong Stock Exchanges will not accept paper certificates to settle trades of shares of the above Companies.

From 24<sup>th</sup> December '09, all share transfers of the above Companies will take place in the Depository.

Investors wanting to trade the above shares on or after 24<sup>th</sup> December '09 will need to demat their paper certificates by opening a Depository Account with a Depository Participant (DP).

An investor intending to buy any of the above shares on or after 24<sup>th</sup> December '09 must have a Depository Account with a Depository Participant (DP).

Once an investor opens a Depository Account, it can be used for IPO application and also for all other securities demated in future.

Please inform all your clients who are holding shares of the above Companies but have not registered the shares in their names to do so as soon as possible to avoid delays in demating when they wish to trade their shares through Depository Account opened with you. **Demat requests may be set up from 10<sup>th</sup> December '09 onwards**.

Please run "Incremental / Full update database" on 10<sup>th</sup> December '09 in order to get the new ISINs in your CDS workstation.

If you have any queries please feel free to call us on our help lines 01199883425-7, 9137469, 8125402, 9137906 and our Mr. Md. Saiful Malik, Mr. Moinul Haque & Mr. Saber Mahmud will be pleased to assist you.

Thanking you.

M H Samad Managing Director & CEO

CC: Issuers as above

BSRS Bhaban (18th floor), 12 Kawran Bazar, Dhaka-1215. Tel : 8125402, 9137469, 9137518 Fax : 880-2-8124630, E-mail : cdbl@bol-online.com, Website : www.cdbl.com.bd