



NOTICE TO MARKET PARTICIPANTS AND GENERAL PUBLIC

SECURITIES AND EXCHANGE COMMISSION APPROVES CSD REVISED RULES

The Central Securities Depository (Gh.) Ltd wishes to inform capital market operators and the general public that the Securities and Exchange Commission has approved the CSD Operational Rules, Clearing and Settlement Rules and Guidelines for Settlement Guarantee Fund.

These Rules have been revised in line with the new platform being installed by the Depository. The approved documents can be accessed at the Depository website: www.csd.com.gh/regulations

The CSD has installed a new platform to facilitate the clearing, settlement and custody of securities (both debt and equity) issued in Ghana. The new platform will maintain single account for each investor that will keep shares and debt instruments.

It is hereby announced that the new system will go live on Tuesday March 8, 2016. All holdings of securities hitherto being maintained in the GSE Securities Depository for shares, and the Bank of Ghana Depository for treasury bills and bonds will be automatically migrated onto the new platform.

Funds for all transactions done on the Ghana Stock Exchange from Tuesday March 8, 2016 will be settled at the Bank of Ghana, and credited to the accounts of brokers at their respective banks.

It is anticipated that this new platform will go a long way to enhance the efficiency of the capital market in Ghana.

Investors and the general public may contact their brokers, banks, and the Ghana Stock Exchange for further information. The Central Securities Depository can also be reached at the 4th Floor, Cedi House on telephone numbers +233 302 689313, +233 302 689314 or info@csd.com.gh.

Issued by the Central Securities Depository

March 4, 2016