



NOTICE TO ALL DEPOSITORY PARTICIPANTS

POSTPONEMENT OF GO-LIVE DATE

The Central Securities Depository (Gh) Ltd (CSD) in consultation with the major stakeholders, has decided to postpone its Go-live date for the upgrade of its Depository System and interface with the Automated Trading System of the Ghana Stock Exchange.

The new Go-live date has been scheduled for Tuesday, March 29, 2016.

All existing processes for clearing and settlement will remain unchanged.

Any inconvenience caused is deeply regretted.

Issued by Management

March 7, 2016

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Distribution

1. All Banks
2. All Brokerage Firms
3. All Custodian Banks
4. All Registrars
5. Board of Directors
6. Head, GFIM
7. MD, Ghana Stock Exchange
8. Head, Debt Mgt. MoFEP
9. Head, Ghana Banking Association
10. Executive Secretary, Ghana Securities Industry Association (GSIA)