

Member's Profile

Organization Name:	Central de Valores de la Bolsa Nacional de Valores S.A. (CEVAL)
Country/ Region:	Costa Rica
Name of CEO:	Mr José Rafael Brenes Vega
Capital (US\$):	USD 404,710
Number of Officers and Employees:	10
Ownership and Governance (Main Shareholders)	100% owned by Bolsa Nacional de Valores S.A.
Brief History	CEVAL was legally established by the Bolsa Nacional de Valores (BNV) on August 5th, 1994.
Types and number of Participants	<u>Total Participants:</u> 85 Banks: 14 Brokerages Houses: 16 Issuers: 55
Regulatory Environment	CEVAL is regulated by the Securities and Exchange Superintendence (SUGEVAL)
Stock Exchanges	Bolsa Nacional de Valores S.A.
Other CSDs or clearing organization in your country	Yes, Public debt is registered by the Central Bank
Services Provided	CSD, cross border transaction, Clearing and Settlement. National Numbering Agency (NNA)
Eligible Securities	Public Debt (bonds) Corporate Debt (bonds) Corporate Shares Closed End Funds
Corporate Action services Provided?	Yes

Yes/No	
(If yes, what kinds of services provided?)	Dividends, splits, redemptions, conversions, etc.
Value of Securities in Custody (US\$):	USD 9,432,963,924.00
Amount of Cash Settled per annum (US\$):	USD 38,498,883,400.14
Percentage of Securities Immobilized/ Dematerialized:	88%
Market Capitalization/ Trading volume per annum (US\$):	Market Cap USD 2,480,834,995.61 // Trading USD 49,158,740.94
Total Revenue/ Expense and Net income Per annum (US\$):	Revenue USD 1,899,097 / Expense USD 1,409,137 / Net Income USD 489,959
Memorandum of Understanding/ Business Agreement (Date)	N/A
Cross-Broader Transaction (Counterpart)	N/A
Withholding Tax Treatment of Cross- Border Trading Transactions (Details)	N/A
DVP Implementation (Yes/No)	Yes
Settlement Period	T+1 for fixed income and T+3 for equities
Contact Information	Mr Gustavo Monge Cerdas Chief Operations Officer +506-22044848 gmonge@bolsacr.com +506-22044827

Remarks