

## Company Profile

<b>Organization Name:</b>	Securities Depository Center
<b>Country/ Region:</b>	The Hashemite Kingdom of Jordan
<b>Name of CEO:</b>	Mrs. Sarah Tarawneh
<b>Capital (US\$):</b>	_____
<b>Number of Officers and Employees:</b>	73 (as of 31/12/2021)
<b>Ownership and Governance (Main Shareholders)</b>	<p>The SDC is a public utility institution established by virtue of the securities law.</p> <p>The SDC is governed by a five member board of directors and a full time chief executive officer. Two members of the board of directors are elected by the SDC general assembly and represented the SDC members of public shreholding companies and brokers/custodians and three are appointed by the Jordan Securities Commission (JSC). The term of the Board of Directors is three years. No member shall be appointed or elected for more than two consecutive terms.</p>
<b>Brief History</b>	<p>The SDC commenced operation in May 1999 and is the only entity in Jordan that is legally empowered to oversee the following responsibilities:</p> <ul style="list-style-type: none"> <li>• Registration of securities.</li> <li>• Deposit of securities.</li> <li>• Transfer of ownership and safekeeping of securities.</li> <li>• Clearance and settlement of securities transactions.</li> </ul>
<b>Types and number of Participants</b>	<p>The number of participants is as of 31/12/2021:</p> <p>Brokers: 59</p> <p>Custodians: 18</p> <p>Public Shareholding Companies: 234</p>
<b>Regulatory Environment</b>	<p>The Securities Law and the SDCs internal by-laws and instructions govern the SDC's operations. The JSC is the regulatory and supervisory authority in charge of the Jordan Capital Market and thus the SDC is subject to its supervision. The JSC also approves the SDC's internal by-laws and instructions.</p>
<b>Stock Exchanges</b>	Amman Stock Exchange (ASE)

<b>Other CSDs or clearing organization in your country</b>	No
<b>Services Provided</b>	<p>The SDC is providing the following services to the participants and investors:</p> <ul style="list-style-type: none"> <li>• Holding the ownership register of all issuers.</li> <li>• Clearing and settlement for securities traded on the market.</li> <li>• Executing the transfers of securities excluded from trading.</li> <li>• Providing investors with many services including identification in the SDC's systems, account set-up, statements of securities ownership, and the ability to freeze the securities in the central registry.</li> <li>• Corporate actions processing including increase/ decrease of capital, stock splits and merger.</li> <li>• Providing investors with many services including identification in the SDC's systems, account set-up, statements of securities ownership, and the ability to freeze the securities in the central registry.</li> <li>• Providing E-services: e-portfolio, electronic initial public offering (e-IPO), web services for extracting statistical data and members' services including mailbox and members' area and sending SMS to investors.</li> <li>• Real time dissemination of information that is updated on daily basis such as board members' names, holdings and trades, major shareholders, financial figures and statistical data.</li> <li>• Allocating ISIN, CFI, and FISN for all issued securities.</li> </ul>
<b>Eligible Securities</b>	The SDC serves as a depository and clearing system for equities, corporate bonds, Islamic sukuks, and subscription rights.
<b>Corporate Action services Provided? Yes/No</b>	Yes
<b>(If yes, what kinds of services provided?)</b>	<ol style="list-style-type: none"> <li>1. Increases/Decreases of Capital.</li> <li>2. Stock Splits.</li> <li>3. Mergers.</li> <li>4. Acquisitions</li> </ol>
<b>Value of Securities in Custody (US\$):</b>	25,141,822,988 (as of 31/12/2021)
<b>Amount of Cash Settled per annum (US\$):</b>	2,691,894,194 (as of 31/12/2021)

<b>Percentage of Securities Immobilized/ Dematerialized:</b>	100 %
<b>Market Capitalization (US\$) per annum Trading volume per annum:</b>	Market Capitalization: 25,307,077,814 (as of 31/12/2021)  Trading volume: 1,697,324,395 (as at 31/12/2021)
<b>Total Revenue/ Expense and Net income Per annum (US\$):</b>	The following financial data as of 31/12/2021: Total Revenue: 5,170,946 Total Expenses: 3,036,285 Surplus (net income): 2,134,662
<b>Memorandum of Understanding/ Business Agreement (Date)</b>	N/A
<b>Cross-Broader Transaction (Counterpart)</b>	N/A
<b>Withholding Tax Treatment of Cross- Border Trading Transactions (Details)</b>	N/A
<b>DVP Implementation (Yes/No)</b>	Yes
<b>Settlement Period</b>	T+ 2
<b>Contact Information</b>	Contact Person: Mrs. Sarah Tarawneh (Chief Executive Officer) Email: <a href="mailto:ceo@sd.com.jo">ceo@sd.com.jo</a> , <a href="mailto:starawneh@sd.com.jo">starawneh@sd.com.jo</a> Tel: +962 6 5672550 Fax: +962 6 5672622  Website: <a href="http://www.sd.com.jo">www.sd.com.jo</a>

**Remarks**