

## Company Profile

<b>Organization Name:</b>	Maldives Securities Depository Company Pvt Ltd
<b>Country/ Region:</b>	Maldives
<b>Name of CEO:</b>	Mohamed Aushan Latheef
<b>Capital (US\$):</b>	N/A
<b>Number of Officers and Employees:</b>	10
<b>Ownership and Governance (Main Shareholders)</b>	Maldives Stock Exchange Company Pvt Ltd State Trading Organisation Plc

### Brief History

<b>Types and number of Participants</b>	2 Dealers
<b>Regulatory Environment</b>	Regulated by Capital Market Development Authority
<b>Stock Exchanges</b>	Maldives Stock Exchange Company Pvt Ltd
<b>Other CSDs or clearing organization in your country</b>	None
<b>Services Provided</b>	Clearing and Settlement of Securities, Registry Maintenance Services Issue Management Advisory Services Custody Services
<b>Eligible Securities</b>	Listed Securities
<b>Corporate Action services Provided? Yes/No</b>	Yes, Dividend, Coupon payment distribution
<b>(If yes, what kinds of services provided?)</b>	
<b>Value of Securities in Custody (US\$):</b>	216.30 Million
<b>Amount of Cash Settled per annum (US\$):</b>	N/A
<b>Percentage of Securities Immobilized/ Dematerialized:</b>	18%
<b>Market Capitalization/ Trading volume per annum (US\$):</b>	USD 87,118.00
<b>Total Revenue/ Expense and Net income</b>	N/A

**Per annum (US\$):**

**Memorandum of Understanding/ Business Agreement (Date)** 17<sup>th</sup> Jan 2008

**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+2

**Contact Information** Mujuthaba Moosa

**Remarks**