

## Company Profile

<b>Organization Name:</b>	CJSC “Central Depository”
<b>Country/ Region:</b>	Dushanbe, Tajikistan
<b>Name of CEO:</b>	Umeda Mrs. Rakhmanova
<b>Capital (US\$):</b>	100’000 TJS (10’612 USD at the rate of National bank of Tajikistan for 30.08.2018)
<b>Number of Officers and Employees:</b>	3
<b>Ownership and Governance (Main Shareholders)</b>	74,9% - Dastina LLC 25,1% - GMEX Technologies Limited

<b>Brief History</b>	<p>CJSC “Central Depository” (Dushanbe, Tajikistan) has been established in September 2015. The main purpose of Company is providing depository operations in the Republic of Tajikistan, in accordance with the best international standards and practices.</p> <p>It should be noted that the software of our Depository is provided by one of the shareholders – GMEX Technologies, a biggest company in the UK that offers innovative solutions and technologies in the financial markets. The shareholders of GMEX Group are Deutsche Borse Group - one of the largest exchange organizations in the world.</p>
<b>Types and number of Participants</b>	Brokerage company “Prime Invest LLC”
<b>Regulatory Environment</b>	Agency for the Development of Capital Market and specialized registrar under the Ministry of Finance ( <a href="http://www.asmd.tj">www.asmd.tj</a> )
<b>Stock Exchanges</b>	OJSC “Central Asian Stock Exchange” ( <a href="http://www.case.com.tj">www.case.com.tj</a> )
<b>Other CSDs or clearing organization in your country</b>	No

<b>Services Provided</b>	Depository services, including: opening of depo accounts, accounting and settlements of securities in the Stock Exchange, custody of securities.
<b>Eligible Securities</b>	Shares and Bonds
<b>Corporate Action services Provided? Yes/No</b>	Not yet
<b>(If yes, what kinds of services provided?)</b>	
<b>Value of Securities in Custody (US\$):</b>	Bonds – 20'000'000 TJS (2'122'399 USD at the rate of National bank of Tajikistan for 30.08.2018)  Shares – 25'001'000 TJS (2'653'105 USD at the rate of National bank of Tajikistan for 30.08.2018)
<b>Amount of Cash Settled per annum (US\$):</b>	No
<b>Percentage of Securities Immobilized/ Dematerialized:</b>	100%
<b>Market Capitalization/ Trading volume per annum (US\$):</b>	2017 year - 14'316'800 TJS (1'519'298 USD at the rate of National bank of Tajikistan for 30.08.2018)  2018 year – 794'442'000 TJS (84'306'135 USD at the rate of National bank of Tajikistan for 30.08.2018)
<b>Total Revenue/ Expense and Net income Per annum (US\$):</b>	2017 year - 13'646 TJS (1'448 USD at the rate of National bank of Tajikistan for 30.08.2018)  2018 year – 82'456 TJS (8'750 USD at the rate of National bank of Tajikistan for 30.08.2018)
<b>Memorandum of Understanding/ Business Agreement (Date)</b>	ANNA Global Partnership Agreement dd.24/05/2017  Agreement with National Settlement Depository (Russia).
<b>Cross-Broader Transaction (Counterpart)</b>	Not yet

**Withholding Tax Treatment of Cross-Border Trading Transactions (Details)**

<b>DVP Implementation (Yes/No)</b>	Yes
<b>Settlement Period</b>	T+0
<b>Contact Information</b>	CJSC Central Depository, Dushanbe, Tajikistan, 734025, Dushanbe, 37/1 Bokhtar str., e-mail: <a href="mailto:info@csd.tj">info@csd.tj</a> tel.: (+992 372) 277395
<b>Remarks</b>	CJSC Central Depository, Dushanbe, Tajikistan has been start operational activity from April 14, 2017. Currently, there are securities of the 3 Issuers stored in the CJSC Central Depository, Dushanbe, Tajikistan. We plan to assign ISIN and CFI codes in the 2019.