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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 2024/3 - 2017 ජූනි මස 19 වැනි සඳුදා - 2017.06.19
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PART I : SECTION (I) — GENERAL
Government Notifications

L. D. B. 2/2013

SECURITIES AND EXCHANGE COMMISSION OF SRI LANKA ACT, No. 36 OF 1987

Order under Section 14A

BY virtue of the powers vested in me by Subsection (1) of Section 14A of the Securities and Exchange Commission of Sri Lanka Act, No. 36 of 1987, I Ranil Wickremesinghe, Minister of National Policies and Economic Affairs, do by this Order, specify in the Schedule hereto, the Rate of Cess to be charged and levied under Subsection (1) of Section 14A of the above Act.

The Order published in the *Gazette Extraordinary* No. 1680/26 of November 19, 2010 pertaining to the Rate of Cess to be charged and levied, is hereby rescinded.

RANIL WICKREMESINGHE,
Minister of National Policies and Economic Affairs.

Colombo,
14th June, 2017.



SCHEDULE

| <i>Item</i> | <i>Security</i> | <i>Rate</i> |
|-------------|--|---|
| (1) | <p>Rate applicable in respect of Listed Equity -</p> <p>(i) on the trade value up to and including the first Rupees 100 million</p> <p>(on the total value of trades of the same security executed by a person on the same trading day.)</p> | 0.072% |
| | <p>(ii) on the trade value over the first Rupees 100 million thereafter</p> <p>(on the total value of trades of the same security executed by a person on the same trading day.)</p> | 0.045% |
| (2) | <p>Rate applicable in respect of Corporate Debt Securities (Listed Debentures and Unlisted Debentures of Public Listed Companies)</p> <p>(on the total value of trades of the same security executed by a person on the same trading day.)</p> | Total value of the trades x 0.02% Divided by 3 |
| (3) | <p>Rate applicable in respect of Units of Listed Unit Trusts</p> <p>(on the total value of trades of the same security executed by a person on the same trading day.)</p> | 0.02% of the transaction value |