

FORM A

**LETTER OF ACCEPTANCE & REGISTRATION
(SOFTLOGIC FINANCE PLC - COMPANY REG. NO. PB 641 PQ)**

ACCEPTANCE & REMITTANCE DETAILS

Number of ordinary shares accepted	Amount (Rs.)	Name of Bank/Branch	Cheque/Bank Draft No./ Direct Remittance Reference No.

The Directors
Softlogic Finance PLC
C/o P W Corporate Secretarial (Pvt) Ltd
No.3/17, Kynsey Road
Colombo 08

					2	0	2	0
--	--	--	--	--	---	---	---	---

Dear Sir/Madam,

I/We accept the ordinary shares to which I am/we are lawfully entitled and request to be entered in the Register of Shareholders as the registered holder(s) of such ordinary shares.

[PLEASE TICK (✓) AS APPLICABLE. IF SPECIFIC INSTRUCTIONS ARE NOT INDICATED BY TICK (✓) THE SHARES WILL BE DEPOSITED TO THE TRADING BALANCE ACCOUNT].

- Please directly deposit the number of ordinary shares allotted to my/our **TRADING Securities account maintained** at the Central Depository Systems (Pvt) Ltd. My/Our CDS Account Number is given below.

--	--	--	--	--	--

- Please directly deposit the number of ordinary shares allotted to my/our **LOCKED Securities account** maintained at the Central Depository Systems (Pvt) Ltd. (I/We understand that the ordinary shares in the Locked Balance would not be available for trading purposes and would not be visible to the respective CDS participants.) **Please do not tick unless you require to LOCK the securities balance from trading.**

My/Our CDS Account Number is given below

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

I/We hereby declare that I am/we are:

- Not resident outside Sri Lanka and not a Company or corporation incorporated outside Sri Lanka and I am/we are not acquiring the ordinary shares as nominee of a person resident or Company/corporation incorporated outside Sri Lanka.
- Individual(s) resident outside Sri Lanka or a Company/corporation incorporated outside Sri Lanka and the remittance is made via my/our Inward Investment Account (IIA)/Funds approved by the Director, Department of Foreign Exchange Colombo, confirmation of which is annexed.

For Non Resident Shareholders only:

IIA Account details

Bank	
Branch	
Account No.	

Yours faithfully,

Full Name(s) of Shareholder(s) - Underline Surname(s)	NIC/Passport/Company Reg. No. (Passport No. is acceptable only if the NIC No. is not available)	Nationality	Occupation
(i) Mr./Mrs./Miss.			
(ii) Mr./Mrs./Miss.			
(iii) Mr./Mrs./Miss.			
Address:			

Telephone No:			
*Signature(s)	(i)	(ii)	(iii)

Note:

- To comply with the provisions of the Foreign Exchange Act, non-resident shareholders who do not maintain an Inward Investment Account (IIA), should seek the approval from the Director, Department of Foreign Exchange, Colombo before the issue of the said shares. Such letter of approval should accompany the Letter of Acceptance & Registration.
- Where an application is signed under a Power of Attorney (POA) a scanned copy of same must be attached to the e-mail along with the application.
- In the case of Companies/Incorporated Bodies this Document shall be duly executed as per the Articles of Association/Statute.