

**CENTRAL
DEPOSITORY of
ARMENIA**

June, 2019

AMX

Central Depository of Armenia

Since its inception in 1996, CDA provides shareholders register keeping services to joint stock companies, as well as securities account opening and maintenance services to corporate and individual customers. CDA's clientele has grown steadily for the past few years reaching over 2,600 companies and more than 113,000 securities accounts to date.

Membership

- Association of Eurasian Central Securities Depositories (AECSD)
- International Association of Exchanges (IAE)
- Association of National Numbering Agencies (ANNA)
- SWIFT
- Reuters

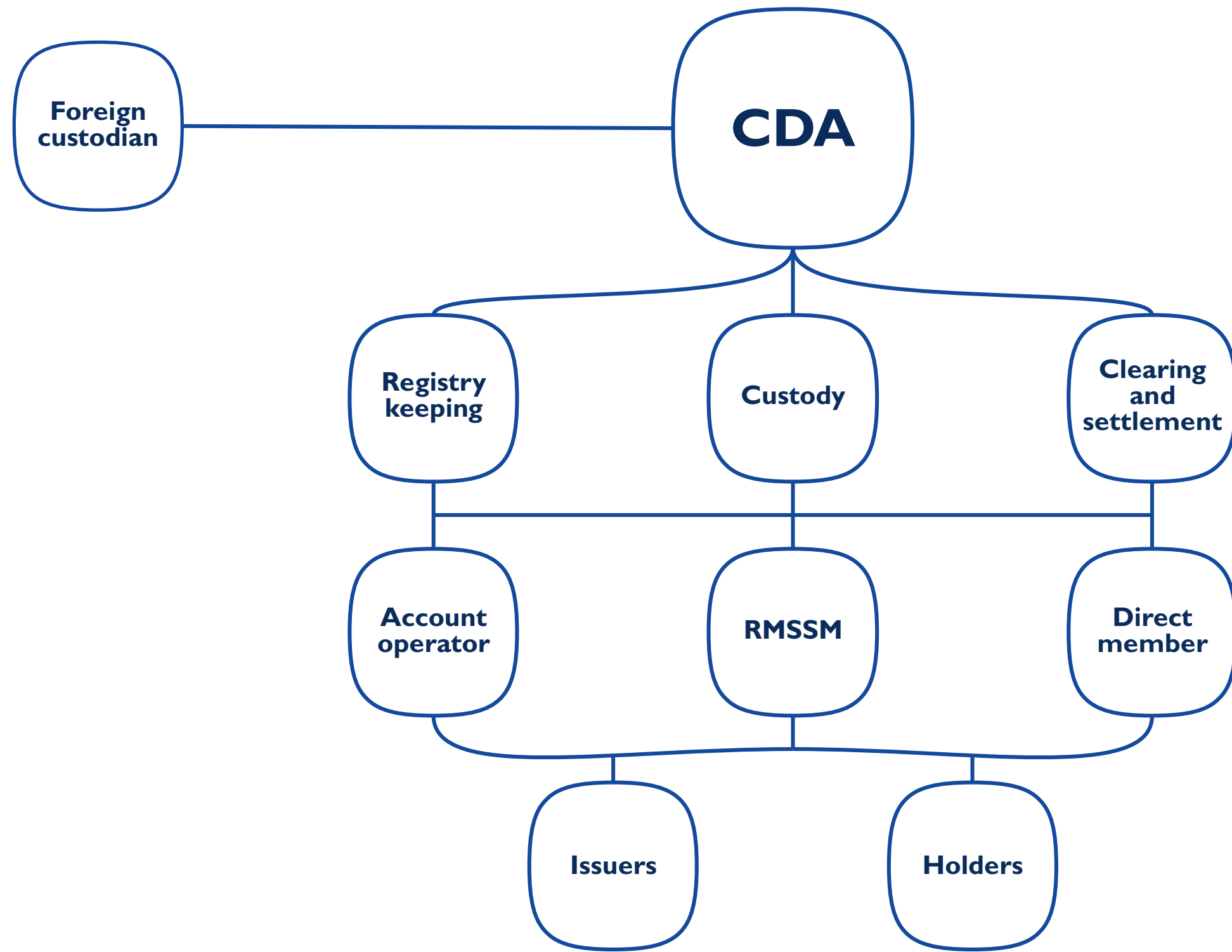
Our Mission

Be an efficient clearing and settlement house by implementing international best practices in the Armenian capital market and simultaneously striving to become a learning and development source. Provide cross-border services acting as a gateway among regional economies.

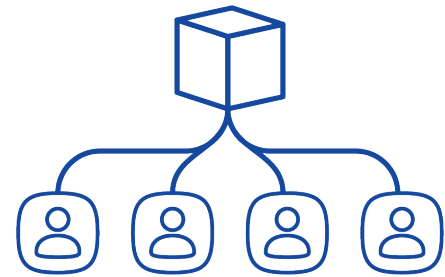
Foreign partners

- Clearstream Banking Luxembourg
- Raiffeisen Bank
- National Settlement Depository, Russia
- Central Securities Depository, Kazakhstan
- Republican Central Securities Depository, Belarus

➤ Structure

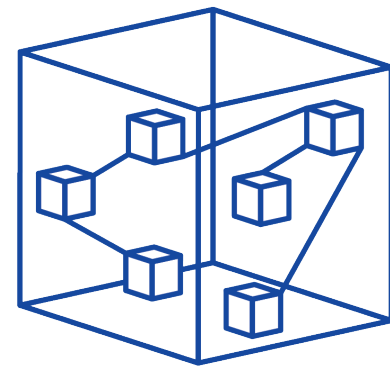


➤ Intermediaries



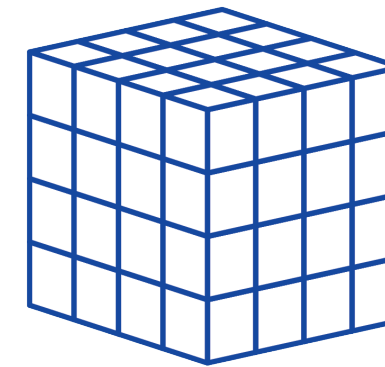
Account operator

- Account maintenance
- Transaction registration
- Statements



RMSSM

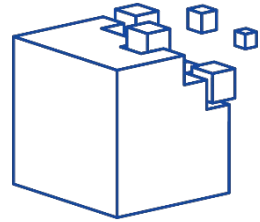
Participates in the trading of corporate securities in the regulated market



Direct member

His own custodian

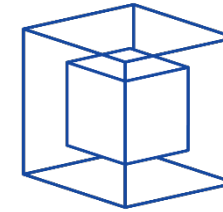
Registry keeping



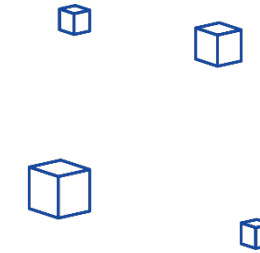
Issuers



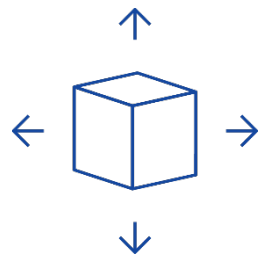
Registered instruments



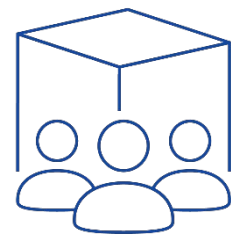
Holders



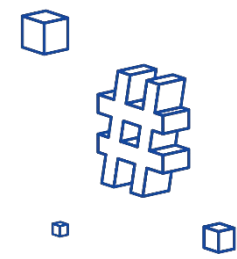
Instruments



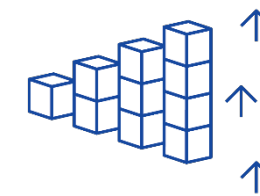
Operations with securities



Corporate events



ISIN, CFI, FISN



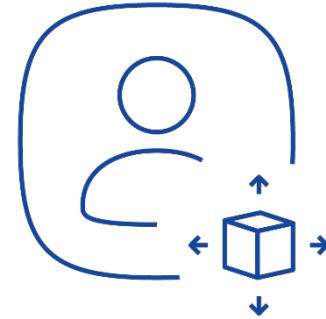
Pension funds registry keeping

➤ Custody



Securities accounts

- Individual securities account
- Nominee securities account
- Foreign nominee securities account
- Issuer securities account
- Equity securities account
- Joint securities account



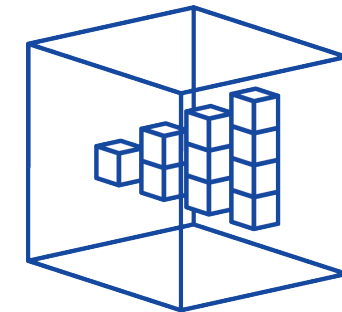
Operating accounts

- Registration account
- Pledgee account
- Depo account
- Technical account
- Book Entry account
- Cash account



Account maintenance

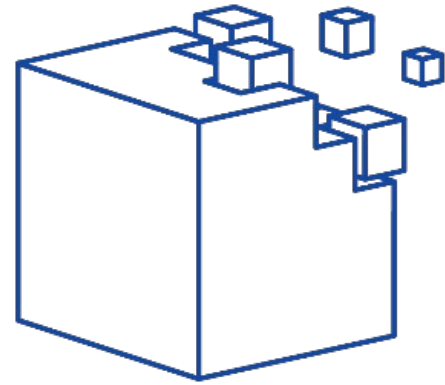
- Transfers
 - Delivery versus Payment
 - Free of Payment
 - Simple Transfer
 - Payment versus Payment
- Pledge
- Freeze
- Other



Pension funds asset custody

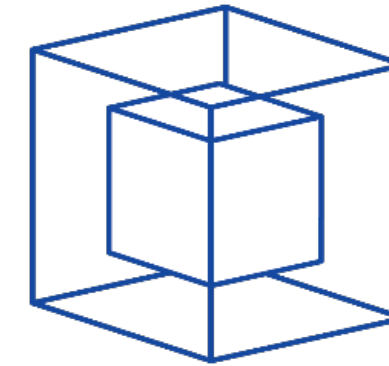
Clearing and Settlement

Customers



Issuers

- Joint Stock Companies
- Funds
- Others



Holders

- Resident / Non resident
- Individual / legal entity
- Others

➤ Foreign custodians



Clearstream banking
Luxembourg



**NATIONAL
SETTLEMENT
DEPOSITORY**
MOSCOW EXCHANGE GROUP

National
Settlement Depository

Others

Thank You

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