

This concerns you!

Dematerialization means bringing the "paper" shares that you hold to an institution called a Custody Account Keeper to request registration in an electronic account.

The Custody Account Keepers authorized by the Algerian Financial Market Authority are: Banque de Développement Local (BDL) ; Banque Extérieure d'Algérie (BEA) ; Banque de l'Agriculture et du Développement Rural (BADR) ; Crédit Populaire d'Algérie (CPA) ; Banque Nationale d'Algérie (BNA) ; Caisse Nationale d'Epargne et de Prévoyance (CNEP Banque) ; **BNP** Paribas EL-Djazair

you are holders of nominative certificates in their material form and havv engaged the dematerialization of your certificates.

here are the steps allowing you the substitution of your physical certificates by the registration in account in electronic form:

Your application for registration in account is translating into delivering by the account manager of your agency :

- a securities account opening form to be completed and signed, as well as

- a securities account opening agreement that defines the operating principles of the securities account and identifies the rights and obligations of each party to sign in two copies. your request is only admissible if it is accompanied by the physical deposit of your nominative certificates.

After deposit, your account holder gives you a receipt attesting the deposit of your certificates. After validation of your certificates by the issuing company, your account holder:

- Credits your securities account;

- Gives you a copy of the signed account agreement, along with proof of account registration.

This justification gives rise to issuance of a statement account certifying the registration and specifying the characteristics and the number of securities held. From this point on, your securities are registred in the account books of the account-keeper and will not have any "material" existence. The book-entry of your shares is a simple operation that offers you many benefits.

Security

Securities registered in an account can not be lost or stolen. It must be known that the replacement of lost or stolen securities is a heavy and expensive procedure, which takes a long time.

Comfort

The owner of dematerialized securities will not have to produce any document in order to exercise their economic rights. Dividends will be paid directly to his cash account associated with his securities account.

Suppleness

The owner of dematerialized securities can prove his ownership of these securities by simply producing a certificate issued by the authorized account holder certifying the number of securities registered in his name.

Disposal of the shares

Securities are securely transferable, simply by transfer from one account to another.

Low cost

Banks dematerialize your shares for free and do not count the distribution of the dividend either. However, you will be charged for the annual custody fee of your securities (administrative fee).



Hôtel El-Aura

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