

CSDI in Action

Solutions, Services & Strategic Impact

Delivering Value through Core Functions & Innovative Service Offerings



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CSDI at a glance

Establishment Date	25 December 2005
Legal Form	Public-joint Stock Company (<i>listed on Iran Fara bourse</i>)
Regulator & Supervisor	Securities & Exchange Organization
Ownership	Capital Market Entities / Banks / Investment Groups / Financial Groups / Brokers / Pension Funds
Legal Status	for-profit
Principle Account Structure	Beneficial Owner
Number of Employees	250-300
Participants	Banks / Brokers / Investment Funds
Partner Exchanges	Stock Exchanges: Tehran Securities Exchange / Iran Fara bourse Commodity Exchanges: Iran Energy Exchange, Iran Mercantile Exchange
Main Beneficiaries	Exchanges / Brokers / Asset Managers / Investment Banks / Investment Funds / Data Processing Companies / Credit Rating Agencies / Investors



Core Services

- Centralized
- Fully-dematerialized
- Multiple Asset Types

Securities Custody & Safekeeping

- Official shareholder registrar
- Centralized beneficial owner registry
- Registry at issuer level, investor level both
- Support for Corporate Actions
(eligibility for dividends, rights issues, general meeting support, etc.)














Shareholder Registry Services

Clearing & Settlement

- Clearing operations are conducted through the CSDI-administered Clearinghouse.
- Cash settlement: at brokerage firm level
- Settlement Cycle: T+1, T+2, T+3, T+5
- Instruments covered: Equity Instruments (Shares, ETFs, rights), Debt Instruments (Sukuk), Derivatives (Options, Futures), Commodities: (Physical goods traded through IRENEX)

Value-added Services

Corporate Actions

Dividend Distribution	Rights Administration & Capital Increase Support	e- GM / e-Voting
<p>CSDI's Dividend Distribution Service</p> <p>Key Features:</p> <ul style="list-style-type: none"> Direct Deposit of dividends into shareholders' registered bank accounts Real-Time Tracking of dividend status through the CSDI portal Notification System for dividend allocation and payment dates Access to Dividend History and detailed reports for shareholders	<p>CSDI's Electronic Preemptive Rights Exercise Service</p> <p>Key Features:</p> <ul style="list-style-type: none"> Online Declaration of intention to exercise rights Electronic Payment of subscription amounts via integrated payment gateways Real-Time Access to capital increase information and rights details Secure Transaction environment and transparent process monitoring	<p>CSDI's Electronic General Meeting Service</p> <p>Key Features:</p> <ul style="list-style-type: none"> Online Registration and Authentication of shareholders Electronic Voting in real-time Live Broadcast of meetings / Q&A Secure access to Meeting Documents (agenda, reports, voting results) Secure, Transparent, and Auditable Processes <i>Interconnected to Public Disclosure Platform</i>

Pledging of Securities

- CSDI provides a centralized platform for the pledging of securities.
- Enables investors, banks, and financial institutions to use dematerialized securities as collateral for credit facilities, loans, or other financial obligations.

Participants:

- Banks and credit institutions
- Brokerage firms
- Lending platforms
- *All legal entities (in the future)*

Benefits:

- Risk mitigation for lenders through verified collateral
- Operational efficiency via automation
- Legal transparency and traceability
- Reduces manual errors and documentation burden



**PLEDGING OF
SECURITIES**

Risk Management

Counterparty Risk Assessment / Credit Limit

- Assess and continuously monitor clearing members' credit exposures
- Define margin requirements and exposure limits based on individual risk profiles

Settlement Guarantee Fund

- Safeguard settlement finality through a dedicated financial buffer
- Enhance market confidence by protecting against member default

Settlement Assistants

- Facilitate daily settlement of brokerage transactions through an automated platform
- Enhance security, speed, and accuracy in settlement processes
- Reduce liquidity and default risks by integrating brokerage accounts with the banking system
- Enable broader participation of brokerage firms in the settlement process

Default Management Procedures

- Predefined protocols to manage and contain risk during a member failure

Data Reporting

CSDI provides centralized, secure, and real-time reporting services to support regulators, market participants, issuers, and investors in making informed decisions. These services contribute to transparency, compliance, and strategic oversight across the capital market.

Key Features

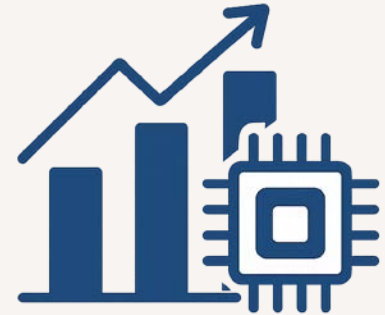
- Automated Data Generation
- Real-time and end-of-day data reporting
- Customizable dashboards for different user groups

Regulatory Compliance Reports _ designed to meet the requirements of:

- Securities and Exchange Organization
- Central Bank of Iran
- Other financial supervisors

Investor-Level Reports

- Portfolio statements
- Transaction history
- Online General Meetings Dates
- Distribution of Dividends Records
- Exercised Preemptive Rights Records



**DATA
REPORTING**

CSDI in 2024

Technological Advancements

1- Infrastructure & Resilience

- Development of the New Data Center

2- Core Systems

- IRPT – Iran's In-House Post-Trade Platform
- Sarv – Collective Payment System

3- Next-Generation Service Platforms

CSDI launched or upgraded several critical systems to meet evolving market needs:

- Iran Energy Exchange Clearing System
- Inherited Securities Transfer System
- Financial Ability Certificate System
- Integrated Broker Portal
- Integrated Portal for Capital Market Stakeholders



International Engagements & Recognition

- Elected to the Executive Committee of **ACG** *for the third consecutive term*
- Appointed as Vice-Chair of **ACG** and official representative on the **Board of the World Forum of CSDs (WFC)**
- Appointed as Editor-in-Chief of **ACG Newsletter**
- Elected to lead the **CSD, Pre & Post-Trade Working Group** *at the Federation of Euro-Asian Capital Markets (FEAS)*



Thank you!



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