

ঢাকা স্টক এক্সচেঞ্জ লিমিটেড DHAKA STOCK EXCHANGE LTD.

STOCK EXCHANGE BUILDING, 9/F, MOTIJHEEL C/A, DHAKA, BANGLADESH PABX: 41040189-200, 02223384601-07, FAX: 41040096, 02223384727 E-mail: info@dse.com.bd, Website: www.dse.com.bd, www.dsebd.org

স্টক এক্সচেঞ্জ ভবন

৯/এফ, মতিঝিল বাণিজ্যিক এলাকা ঢাকা-১০০০, বাংলাদেশ।

পিএবিএক্স: ৪১০৪০১৮৯-২০০, ০২২২৩৩৮৪৬০১-০৭ ফ্যাক্স: ৪১০৪০০৯৬, ০২২২৩৩৮৪৭২৭

Ref. No : DSE/MCD/MCF/2022/001/62 Date : Tuesday, 15 November 2022

The Managing Director/CEO

All TREC Holder Companies Dhaka Stock Exchange Limited

Subject: Allowing the clients of Block Market to transact up to 10% of lower than the floor price on the existing circuit breaker system subject to maintaining the reference price using the previous Closing Price on the Public or Spot market.

Dear Sir,

Please refer to BSEC Order No.: BSEC/CMRRCD/2001-07/49 dated 15 November 2022 (Annexure # A) received from the Bangladesh Securities and Exchange Commission regarding the captioned subject.

In the aforesaid Order, the Commission has directed the Dhaka Stock Exchange Limited, the Chittagong Stock Exchange Limited and Central Depository Bangladesh Limited to comply with the followings, namely:

- 1. Considering the current market situation, the exchanges may allow the clients of Block Market to transact up to 10% of lower than the floor price on the existing circuit breaker system subject to maintaining the reference price using the previous Closing Price on the Public or Spot market.
- 2. Other conditions of the Commission's Order No.: BSEC/CMRRCD/2001-07/229 dated 14 November 2019 (Annexure # B) shall remain unchanged.
- 3. This shall have immediate effect.

This is for your kind information and necessary measures.

Faithfully,

For and on behalf of the Chief Regulatory Officer

Md. Bazlur Rahman

Senior Manager

Monitoring and Compliance Department

Enclosure: As stated above

Copy to:

- 1. The Executive Director, CMRRCD, BSEC
- 2. The Executive Director, SRI Department, BSEC
- 3. The Managing Director, DSE
- 4. The President, DBA
- 5. All Members of MANCOM, DSE
- 6. Head of all Departments and Divisions, DSE.







উন্নয়ন-অর্থায়নের উৎস হবে পুঁজিবাজার"

Bangladesh Securities and Exchange Commission

No. BSEC/CMRRCD/2001-07/49

Dated: 15 November 2022

Order

This refers to the Commission's Order ref: No. BSEC/CMRRCD/2001-07/39 dated 28 July 2022.

Now, therefore, in exercise of the power conferred by Section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Commission hereby further directs the Dhaka Stock Exchange Limited, the Chittagong Stock Exchange Limited, Central Depository Bangladesh Limited to comply the followings, namely: -

- 1. Considering the current market situation, the exchanges may allow the clients of Block Market to transact up to 10% of lower than the floor price on the existing circuit breaker system subject to maintaining the reference price using the previous Closing Price on the Public or Spot market.
- 2. Other conditions of the Commission's Order No. BSEC/CMRRCD/2001-07/229 dated 14 November 2019 shall remain unchanged.
- 3. This shall have immediate effect.

By Order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubaiyat-Ul-Islam Chairman

Annexure#13

Bangladesh Securities and Exchange Commission

Securities Commission Bhaban E-6/C Agargaon Sher-e-Bangla Nagar Administrative Area Dhaka-1207, Bangladesh.

No. BSEC/CMRRCD/2001-07/229

14 November 2019

ORDER

Whereas, the Bangladesh Securities and Exchange Commission is satisfied that, in the interest of investors and securities market and for the development of securities market, certain directions shall be issued for regulating the share price movement in the stock exchange trading;

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited the following, namely:-

1. Standard upward and downward price change limits (circuit breaker)-based on reference price, or previous trading day's closing price:

Price limits	Price change limits
01. Up to Tk. 200	10% (Ten Percent)
02. Above Tk. 200 to Tk. 500	8.75% (Eight Point Seven Five Percent)
03. Above Tk. 500 to Tk. 1000	7.50% (Seven Point Five Zero Percent)
04. Above Tk. 1000 to Tk. 2000	6.25% (Six Point Two Five Percent)
05. Above Tk. 2000 to Tk. 5000	5% (Five Percent)
06. Above Tk. 5000	3.75% (Three Point Seven Five Percent)

- 2. Circuit breaker for any newly listed security:
 - (a) Circuit breaker shall be imposed on any newly listed security from the first trading day;
 - (b) For the first trading day, circuit breaker shall be 50% (Fifty Percent) on issue price;
 - (c) For the second trading day, circuit breaker shall be 50% (Fifty Percent) on previous trading day's closing price;
 - (d) Usual applicable circuit breaker mentioned in paragraph 1 shall be imposed from the third trading day.

This Order shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission

Dr. M. Khairul Hossain

Chairman.