



Central Securities
Depository of Iran

New Business Initiative T/F



DDS

INTRODUCTION TO CSDI`S NEW DIVIDEND DISTRIBUTION SYSTEM

The background of the left side of the slide is a solid yellow color. It is decorated with several faint, light-colored geometric shapes: circles, triangles, and squares, scattered across the area. A white horizontal line is positioned near the bottom of the yellow section.

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ABOUT DDS

DDS is an infrastructural system designed based on in-house technical know-how in a bid to streamline corporate actions by **CSDI**.

PREVIOUSLY

Investors had to get their own DPS from select banks that the issuers offered.

- Involvement of only select commercial banks
- Time-consuming procedure
- Not clear time for distribution of dividends
- Information not verified by authorities



Objectives and goals

01

Promoting transparency through Iran capital market

02

Achieving the goals of the country's e-government plan

03

Security and reliability in exchange of information

04

Enhancing accuracy and speed in payments

05

Expanding Iran market Electronic services to wide range of stakeholders.

06

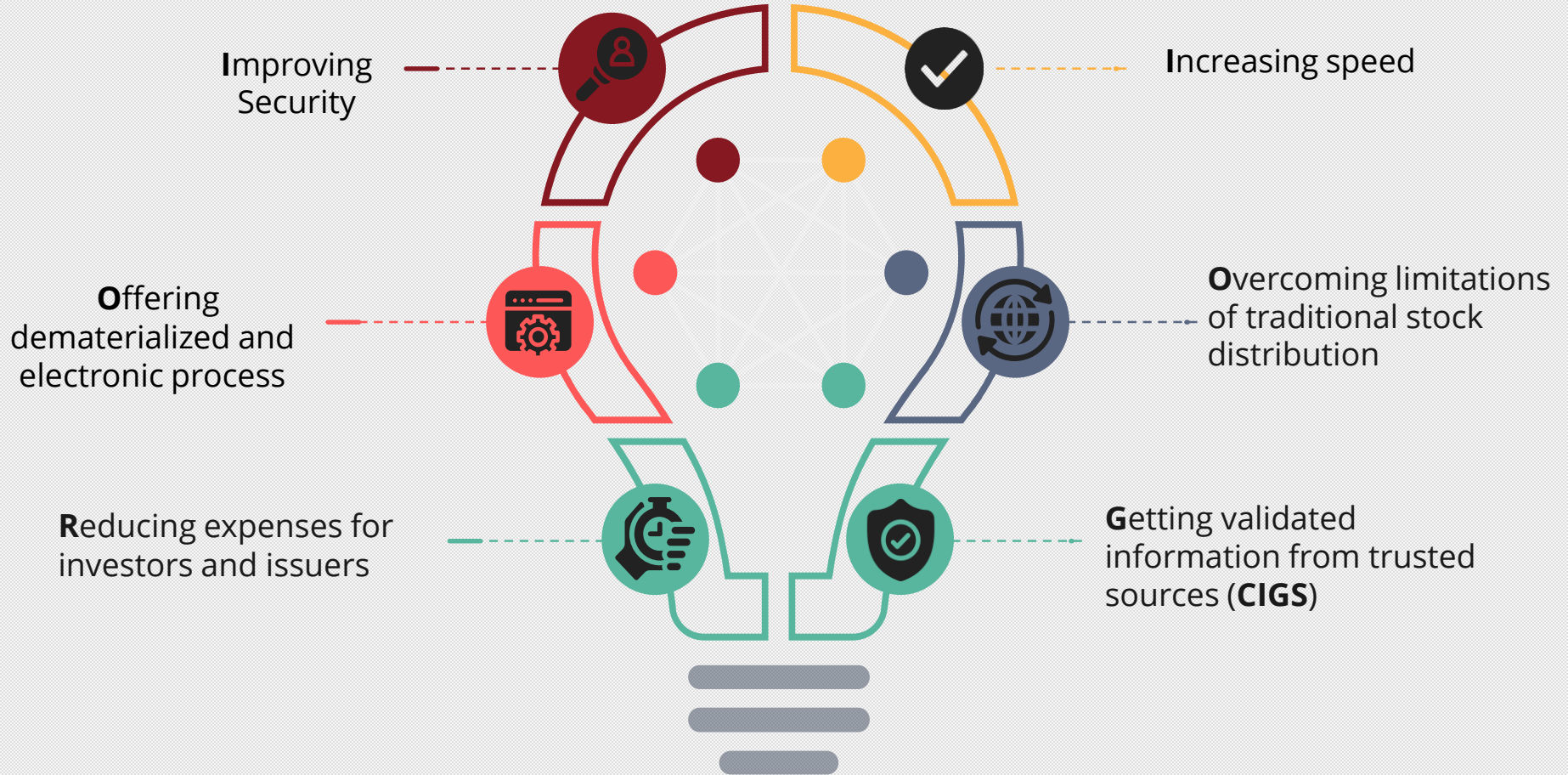
Enhancing online services in all types of payments including dividend distribution for investors

07

Facilitating the processes of dividend distribution for issuers

08

Decreasing expenses with online services in various payments.



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HISTORY OF DDS

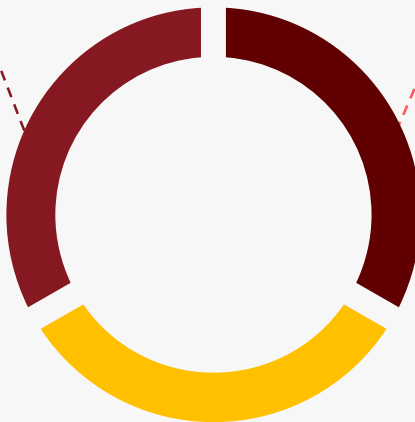
Since 2019 till now

- ❑ DDS was initiated by CSDI and test-launched in **June 2019**.
- ❑ Islamic Council of Iran sets mandatory rule to distribute dividends via DDS in **2022**.
- ❑ DDS pays belated dividends in **2022**

Main Activities

Dividend Per Shares of listed companies

Belated earnings of listed companies



Earnings of Government issued securities



How DDS Works

01



FIRST STEP

Filling the required
information electronically

by **Issuers**

02



SECOND STEP

Submitting information
and processing

by **CSDI**

03



THIRD STEP

Fulfilling the process of
payments

by **CSDI**

04



FOURTH STEP

Reporting

by **CSDI**



How DDS Works

01

Issuers fill in the forms including

FIRST STEP

Filling the required
information electronically
by **Issuers**

1. COMPANY INFORMATION

e.g.
each share symbols

2. FISCAL YEAR INFORMATION

e.g.
2022

3. SELECTING INVESTORS TO PAY DPS

e.g.
Individual investors
Institutional investors



How DDS Works

02

CSDI should submit the information with other electronic services

SECOND STEP

Submitting Information
and processing

by **CSDI**

1.
GET THE REGISTRY FILE

From **CSDI** electronic
systems and services.

2.
GET BANK ACCOUNT INFORMATION

From **CSDI** electronic
systems and services.

How DDS Works

03

THIRD STEP

Fulfilling the process of payments by **CSDI**



01.

Related Funding from the listed company



02.

Preparation of payment file by **DDN** system



03.

Banks payment through bank group payment services

How DDS Works

04

- relevant reports to investors and issuers

FOURTH STEP

Reports

by CSDI

1.

PAYMENT RESULT REPORT FROM THE BANK

2.

REPORT TO THE ISSUERS

3.

NOTIFICATION TO SHAREHOLDERS

Thanks for Your Attention



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