

Announcement no 26

On the repeal of Decision no 16 taken on November 27, 2014 (on financial instruments and products)

Pursuant to the Law No 161 dated 17/8/2011 on capital markets,

Pursuant to the decision of the Capital Markets Authority's Board No 8/10/17 taken in its meeting held on August 7, 2017,

Pursuant to the decision of the Capital Markets Authority's Board No 11/15/17 taken in its meeting held on November 7, 2017,

Pursuant to the announcement 22 of 20/6/2017 on the implementation of the implementing regulations and decisions issued by the CMA,

We inform you of the following:

First: Decision no 16 taken on November 27, 2014 on financial instruments and products is repealed and replaced with the provisions included in the "Offer of Securities regulation- Series 6000" published in the Official Gazette no33 on 27/7/2017, whereas institutions concerned by the repealed decision continue to provide the Communication and Research Department at the CMA with a monthly statement about the status and volume of operations on the financial instruments in accordance with the template attached thereto.

Second: This announcement enters into force upon its publication in the Official Gazette.

Beirut, November 28, 2017

Chairman of the CMA/

Governor of Banque du Liban

Riad Salame



Monthly Statement about the Evolution of the Status of a Financial Instrument/ Program and Volume of Subscription

As on:

Institution name:

Registration Number in the Central Bank of Lebanon / Capital Markets Authority:

Currency	Instrument Name/ Certificate Program	Financial instrument or indices or program or debts related thereto	Subscription			Volume of reimbursements		Volume of amounts guaranteed by the institution
			Subscription volume in initial marketing	Subscription balance at the end of the month	Current number of subscribers	At the request of the customer	At the request of the institution	

Note: This template should be sent:

- In a hard copy
- On a CD
- By email at research@cma.gov.lb