

SEC/Enforcement/958/2011/745
December 1, 2011

By Special Messenger

Fax No : 880-2-7166093

International Leasing Securities Limited (Stock Broker)
Printers Building (3rd Floor)
5, Rajuk Avenue
Dhaka-1000.

Attention: Managing Director/CEO

Subject: WARNING: Non-compliance of শর্ত নং- ২ of স্টক তেবKvi ıbeÜb mb`, AıPıbieıa ২(১), ২(২) ও ৭ of দ্বিতীয় তফসিল of ıııKDııUR I G · țPÄ Kıgkb (óK ıııjvı, óK tēvKvi I Abțgvı Z cıZıbia) ıeıagıjv, 2000.

This refers to SEC's show cause-cum-hearing notice SEC/Enforcement/958/2011/695 dated October 16, 2011 and your explanation letter no. ILSL/ COMP/1090/2011 dated November 15,2011 submitted to the Commission.

The Commission, considering your promise to not to commit subject mentioned violation in future, has decided to dispose off the proceedings against the broker by placing on record the Commission's dissatisfaction on the defaults/contraventions made by it with a warning to ensure compliance of all securities related laws in future.

Please note that this disposal does not absolve International Leasing Securities Limited (Stock Broker) from its lawful responsibilities/obligations to any person, if affected as a result of the aforesaid default.

For Securities and Exchange Commission

Mustari Jahan

Deputy Director (Enforcement Dept.)

Distribution:

Chief Executive Officer, Dhaka Stock Exchange Limited

Chief Executive Officer, Chittagong Stock Exchange Limited

Copy for information:

P.O to Member (Enforcement), SEC

P.O to Executive Director (Surveillance), SEC

Chairman's office, SEC