



CAISSE AUTONOME D'AMORTISSEMENT DU CAMEROUN

NOTICE N°001/CAA/DC OF 15.02.2023

The General Manager of the Autonomous Sinking Fund (CAA), National Custodian of unlisted securities, informs the Public Limited Companies and Simplified Joint Stock Companies listed in its books that, pursuant to Article 30 of the 2019 Finance Law, the Dematerialization Certificate for the 2023 financial year to be attached to the 2022 Statistics and Tax Declaration (DSF) will be issued to companies having complied with the following conditions:

- Codification and registration of their issue;
- Deposit of physical share certificates collected from their shareholders accompanied by authorizations for destruction;
- Transmission of the procedures for keeping securities accounts (copy of the mandate agreement signed with an approved brokerage firm or description of the securities management software purchased);
- Transmission of account statements generated as of December 31, 2022 (Certificate of ownership, global issue account, general journal of operations, account history of each shareholder, monitoring table of dormant shares);
- Transmission of the updated register of registered securities;
- Payment of commissions owed to the CAA (codification and book entry, securities transactions, 2023 annual custody fee).

Moreover, the deadlines set for the implementation of the process being largely exceeded, and in view of the evaluation of Cameroon by the *Global Forum on Transparency and Exchange of Information for Tax Purposes*, late issuing companies and those newly registered in the Trade and Personal Property Credit Register are invited to comply with the legal requirements, failure to comply shall not be issued the 2023 Dematerialization Certificate and a forceful sale of the physical securities still in the keeping of their shareholders.



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