

STRATE SPECIAL GAZETTE

NUMBER: B5-2011

DATE : 9th September 2011

GENERAL INFORMATION

AMENDED DIRECTIVE

Following approval by the Strate Regulatory and Supervisory Committee and the Strate Board, the following amended Directive is hereby released:

Directive SG.2 – Strate Fees – Bonds

This Directive has been amended to include:

1. Fees in respect of Segregated Depository Accounts. This amendment will be implemented with immediate effect.
2. Securities Lending and Borrowing. This amendment will be implemented on 1st November 2011.



MARIA VERMAAS
Head – Legal Division

9th September 2011