

STRATE SPECIAL GAZETTE

NUMBER: B7-2011

DATE : 7th October 2011

GENERAL INFORMATION

AMENDED DIRECTIVE

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

Directive SG.2 – Strate Fees – Bonds

Clause 4 of the Directive has been amended to introduce a monthly cap in respect of the Bonds Beneficial Download provided to issuers. This amendment is effective from 1st October 2010, and a rebate will be granted to all affected issuers.



MARIA VERMAAS
Head – Legal Division

7th October 2011