

## SPECIAL GAZETTE

NUMBER: M1-2011

DATE: 24<sup>th</sup> August 2011

# GENERAL INFORMATION

### AMENDED DIRECTIVES – MONEY MARKET SECURITIES

Following approval by the Strate Regulatory and Supervisory Committee, the following amended Directives are hereby released:

- Directive SE.1 – Issuing of Money Market Securities
- Directive SE.3 – Operational Market Windows – Money Market Securities
- Directive SE.4 – Electronic Trade Reporting, Matching, Clearing, Commitment and Settlement – Money Market Securities
- Directive SE.5 – Processing of Capital Events – Money Market Securities

These Directives will be implemented on 29<sup>th</sup> August 2011



**MARIA VERMAAS**  
Head – Legal Services

24<sup>th</sup> August 2011

