

STRATE SPECIAL GAZETTE

NUMBER: M2-2012

DATE: 6th September 2012

GENERAL INFORMATION

AMENDED DIRECTIVES

Following approval by the 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

The Money Market Release 2.12.1 which was scheduled to go live on 8th October 2012 has been postponed. This release will now take place with SRG2012 which is scheduled to go live on 19th November 2012.

These Directives will therefore be implemented on 19th November 2012.



MARIA VERMAAS
Head – Legal and Regulatory Division

6th September 2012

