

STRATE SPECIAL GAZETTE

NUMBER: S13-2011

DATE : 9th September 2011

GENERAL INFORMATION

AMENDED DIRECTIVE

Following approval by the Strate Ltd Board of Directors the following amended Directive is hereby released:

Directive SG.1 – Strate Fees – Equities

This Directive has been amended to include a fee in respect of Segregated Depository Accounts and will be implemented with immediate effect.



MARIA VERMAAS
Head – Legal Division

9th September 2011