

SPECIAL GAZETTE

NUMBER: S2-2007

DATE : 26th April 2007

GENERAL INFORMATION

DIRECTIVE SDJ – PROCESSING OF CORPORATE ACTIONS – EQUITIES AND PRACTICE NOTE

Following approval by the STRATE Regulatory and Supervisory Committee, the following amended directive and practice note are hereby released:

Directive SDJ – Processing of Corporate Actions – Equities
Practice Note – Directive SDJ

This Directive will be implemented with immediate effect.

MARIA VERMAAS
Head – Legal Services

26th April 2007