

SPECIAL GAZETTE

NUMBER: S4-2009

DATE: 14th May 2009

GENERAL INFORMATION

DIRECTIVE SAF – STRATE FEES 2009 – EQUITIES

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

Directive SAF - Strate Fees 2009 - Equities

The Directive will be implemented on 1st June 2009.

MARIA VERMAAS

Wewaas

Head - Legal Division

14th May 2009