

SPECIAL GAZETTE

NUMBER: S6-2008

DATE : 1st April 2008

GENERAL INFORMATION

AMENDED DIRECTIVE

Following approval by the Strate Regulatory and Supervisory Committee, the following amended Directive is released.

Directive SAN – Requirements imposed by the Controlling Body of the Central Securities Depository (CSD) for Nominees to operate in the Strate environment

Please note that the requirement for submission of annual financial statements to the CSD by Nominees in terms of clause 4.4 of this directive is 120 days after the end of the financial year of such nominee. This is different from the requirement for submission of annual financial statements by holding companies of participants which is 90 calendar days after the end of the financial year.

This Directive will be implemented with immediate effect.



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1st April 2008