

STRATE SPECIAL GAZETTE

NUMBER: S1-2014

DATE : 24th March 2014

AMENDED DIRECTIVES

Following approval by the Head of STRATE Supervision the following amended Directives are hereby released:

Directive SD.1 – Operational Market Windows – On-market – Bonds

Directive SD.2 – Operational Market Windows – Off-market – Bonds

The changes relate to the extension of a timeline (from 15 to 30 minutes) to not commit or uncommit to off-market and on-market bonds transactions prior to the second settlement run.

These Directives will be implemented with immediate effect.



MARIA VERMAAS

Head - Legal and Regulatory Division

24th March 2014

