

STRATE SPECIAL GAZETTE

M2-2015

27 August 2015

AMENDED DIRECTIVES

Following approval by the Regulatory and Supervisory Committee the following amended Directives are hereby released:

Directive SE.3 - Operational Market Windows - Money Market Securities
Directive SE.5 - Processing of Capital Events - Money Market Securities

In Directive SE.3 the following clauses have been amended - 3.5.2.2, 3.5.2.3 and 3.5.3.4.

In Directive SE.5 the following clauses have been amended - 3.2, 8.15, 8.16, 8.23.1. Clause 8.23.4 has been deleted.

These Directives will be implemented on a date to be notified to the market.



MARIA VERMAAS

Head - Legal and Regulatory Division