

M5-2016

22 November 2016

## AMENDED DIRECTIVES

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

**Directive SE.1 – Issuing of Money Market Securities**

**Directive SE.2 – Master File Administration – Money Market Securities**

**Directive SE.4 – Electronic Trade Reporting, Matching, Clearing, Commitment and Settlement – Money Market Securities**

**Directive SE.5 – Processing of Capital Events – Money Market Securities**

These Directives will be implemented on 1 December 2016.



**MARIA VERMAAS**

Head – Legal and Regulatory Division