

SPECIAL GAZETTE

NUMBER: M6-2009

DATE : 7th October 2009

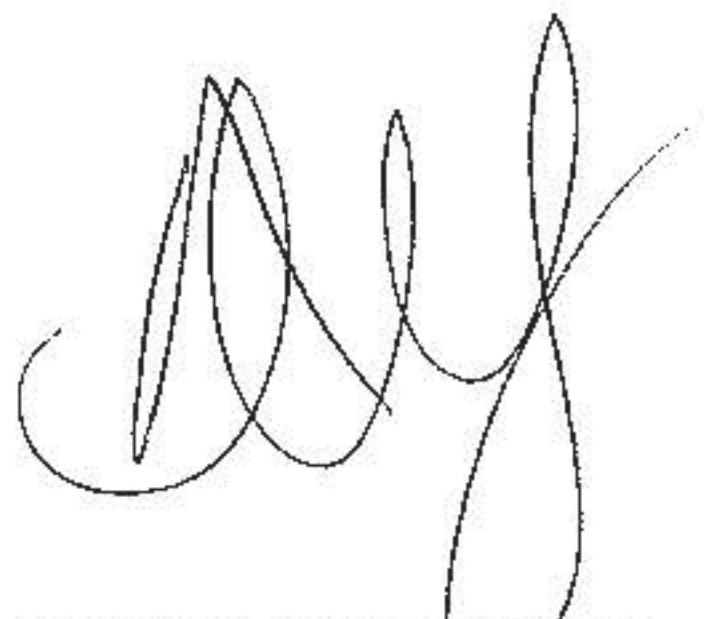
GENERAL INFORMATION

MONEY MARKET DIRECTIVES

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

- Directive SGA – Operational Market Windows – Money Market Securities
- Directive SGB – Master File Administration – Money Market Securities
- Directive SGC – Electronic Trade Reporting, Matching, Clearing, Commitment and Settlement – Money Market Securities
- Directive SGD – Capital Events in respect of Money Market Securities
- Directive SGF – Issuing of Money Market Securities

These directives will be implemented with immediate effect.



pp **MARIA VERMAAS**
Head – Legal Services

7th October 2009