

Market Bulletin

Ref: Y5109

Title Additional Securities Limited (ASL) – July 2017 Collection & Distribution

Purpose To notify Managing Agents of a change in date for the forthcoming 2017 ASL deposit collection and distribution exercise from the 26 July to the 28 July 2017

Type Scheduled

From Gurdip Sappal, Investment Manager, Treasury & Investment Management
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Date 14 July 2017

Deadline 28 July 2017

Related links n/a

Purpose

This bulletin is to advise Managing Agents that the Cayman Islands, Lloyd's Asia and Singapore adjustment due to take place on 26 July will now take place on 28 July 2017.

Contacts

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