



## NOTICE TO MEMBERS

No. 2022 – 003

January 4, 2022

### APPROVED DEPOSITORIES

The following is the list of depositories approved by Canadian Derivatives Clearing Corporation.

#### Trust Companies

CIBC Mellon Trust Company  
Desjardins Trust Inc.  
The Northern Trust Company, Canada  
RBC Dexia Investor Services Trust  
State Street Trust Company Canada

#### Banks

The Royal Bank of Canada\*  
Citibank Canada\*

\* *Only authorized to issue Call Underlying Interest Deposits (formerly known as Escrow Receipts)*

If you have any questions or concerns, please contact CDCC's Corporate Operations department or direct your e-mail inquiries to [cdcc-ops@tmx.com](mailto:cdcc-ops@tmx.com).

Anne Fiddes  
Vice President, Integrated Operations CDCC