



## NOTICE TO MEMBERS

No. 2022 - 011

January 28, 2022

### SUPPLEMENTAL LIQUIDITY FUND - LAUNCH DATE

Further to notice number [178-21](#) where CDCC advised its Clearing Members that the effective date for the new Supplemental Liquidity Fund (SLF) was changed to **February 1<sup>st</sup>, 2022** (subject to final regulatory approvals).

Please be advised that **CDCC has received final regulatory approval and the effective date for the new SLF is February 1, 2022.**

The updated **SOLA Clearing EOD (End-of-Day) Reporting for CDCC Members** document is available on CDCC's Extranet site.

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

Anne Fiddes  
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