

NOTICE TO MEMBERS

No. 2021 - 033

February 24, 2021

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Wednesday February 24th, 2021, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN | BUCKET | GUARANTOR |
|--------------|------------|-----------|
| CA135087F254 | 0-3 months | CANADA |
| CA135087J884 | 0-3 months | CANADA |
| CA1350Z76P49 | 0-3 months | CANADA |
| CA1350Z76S87 | 0-3 months | CANADA |
| CA1350Z76W99 | 0-3 months | CANADA |
| CA1350Z76Z21 | 0-3 months | CANADA |
| CA1350Z77B44 | 0-3 months | CANADA |
| CA1350Z77F57 | 0-3 months | CANADA |
| CA1350Z78A51 | 0-3 months | CANADA |
| CA1350Z78C18 | 0-3 months | CANADA |
| CA1350Z78F49 | 0-3 months | CANADA |
| CA1350Z78H05 | 0-3 months | CANADA |
| CA1350Z78L17 | 0-3 months | CANADA |
| CA1350Z78N72 | 0-3 months | CANADA |
| CA135087K296 | 3-6 months | CANADA |
| CA135087ZJ69 | 3-6 months | CANADA |
| CA13509PCS08 | 3-6 months | CANADA |
| CA13509PFJ71 | 3-6 months | CANADA |
| CA1350Z77H14 | 3-6 months | CANADA |
| CA1350Z77L26 | 3-6 months | CANADA |
| CA1350Z77N81 | 3-6 months | CANADA |
| CA1350Z77R95 | 3-6 months | CANADA |
| CA1350Z77T51 | 3-6 months | CANADA |
| CA1350Z77W80 | 3-6 months | CANADA |
| CA1350Z77Y47 | 3-6 months | CANADA |
| CA1350Z78Q04 | 3-6 months | CANADA |
| CA1350Z78S69 | 3-6 months | CANADA |
| CA1350Z78U16 | 3-6 months | CANADA |
| CA135087F585 | 1 year | CANADA |
| CA135087K452 | 1 year | CANADA |
| CA135087K601 | 1 year | CANADA |

Canadian Derivatives Clearing Corporation

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|--------------|-----------|--------|
| CA135087UL60 | 1 year | CANADA |
| CA13509PFR97 | 1 year | CANADA |
| CA13509PFV00 | 1 year | CANADA |
| CA1350Z78B35 | 1 year | CANADA |
| CA1350Z78D90 | 1 year | CANADA |
| CA1350Z78G22 | 1 year | CANADA |
| CA1350Z78J60 | 1 year | CANADA |
| CA1350Z78M99 | 1 year | CANADA |
| CA1350Z78P21 | 1 year | CANADA |
| CA1350Z78R86 | 1 year | CANADA |
| CA1350Z78T43 | 1 year | CANADA |
| CA1350Z78V98 | 1 year | CANADA |
| CA135087G328 | 1-2 years | CANADA |
| CA135087G732 | 1-2 years | CANADA |
| CA135087K866 | 1-2 years | CANADA |
| CA135087L286 | 1-2 years | CANADA |
| CA135087L369 | 1-2 years | CANADA |
| CA135087L773 | 1-2 years | CANADA |
| CA135087ZU15 | 1-2 years | CANADA |
| CA13509PDB63 | 1-2 years | CANADA |
| CA13509PDL46 | 1-2 years | CANADA |
| CA13509PFY49 | 1-2 years | CANADA |
| CA135087A610 | 2-3 years | CANADA |
| CA135087H490 | 2-3 years | CANADA |
| CA135087H987 | 2-3 years | CANADA |
| CA135087L856 | 2-3 years | CANADA |
| CA135087UT96 | 2-3 years | CANADA |
| CA13509PDV28 | 2-3 years | CANADA |
| CA13509PDY66 | 2-3 years | CANADA |
| CA13509PGM91 | 2-3 years | CANADA |
| CA13509PGU18 | 2-3 years | CANADA |
| CA135087B451 | 3-5 years | CANADA |
| CA135087D507 | 3-5 years | CANADA |
| CA135087J546 | 3-5 years | CANADA |
| CA135087J967 | 3-5 years | CANADA |
| CA135087K528 | 3-5 years | CANADA |
| CA135087K940 | 3-5 years | CANADA |
| CA135087VH40 | 3-5 years | CANADA |
| CA13509PEF68 | 3-5 years | CANADA |
| CA13509PER07 | 3-5 years | CANADA |
| CA13509PFA62 | 3-5 years | CANADA |
| CA13509PFD02 | 3-5 years | CANADA |

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|---------------------|-------------|------------------|
| CA13509PHJ53 | 3-5 years | CANADA |
| CA13509PHN65 | 3-5 years | CANADA |
| CA135087E679 | 5-7 years | CANADA |
| CA135087F825 | 5-7 years | CANADA |
| CA135087L518 | 5-7 years | CANADA |
| CA135087VS05 | 5-7 years | CANADA |
| CA135087VW17 | 5-7 years | CANADA |
| CA13509PFL28 | 5-7 years | CANADA |
| CA13509PFX65 | 5-7 years | CANADA |
| CA135087H235 | 7-10 years | CANADA |
| CA135087J397 | 7-10 years | CANADA |
| CA135087K379 | 7-10 years | CANADA |
| CA135087L443 | 7-10 years | CANADA |
| CA135087WL43 | 7-10 years | CANADA |
| CA13509PGF41 | 7-10 years | CANADA |
| CA13509PGL19 | 7-10 years | CANADA |
| CA13509PGS61 | 7-10 years | CANADA |
| CA13509PHD83 | 7-10 years | CANADA |
| CA13509PHM82 | 7-10 years | CANADA |
| CA135087WV25 | 10-15 years | CANADA |
| CA135087XG49 | 10-15 years | CANADA |
| CA13509PHQ96 | 10-15 years | CANADA |
| CA13509PHS52 | 10-15 years | CANADA |
| CA135087XQ21 | 15-20 years | CANADA |
| CA135087XW98 | 15-20 years | CANADA |
| CA135087B949 | 20-30 years | CANADA |
| CA135087C939 | 20-30 years | CANADA |
| CA135087D358 | 20-30 years | CANADA |
| CA135087G997 | 20-30 years | CANADA |
| CA135087H722 | 20-30 years | CANADA |
| CA135087YK42 | 20-30 years | CANADA |
| CA135087YQ12 | 20-30 years | CANADA |
| CA135087ZH04 | 20-30 years | CANADA |
| CA135087ZS68 | 20-30 years | CANADA |
| CA110709BJ01 | 1 year | BRITISH COLUMBIA |
| CA110709DK55 | 1-5 years | BRITISH COLUMBIA |
| CA110709DP43 | 1-5 years | BRITISH COLUMBIA |
| CA110709GB20 | 1-5 years | BRITISH COLUMBIA |
| CA110709GF34 | 1-5 years | BRITISH COLUMBIA |
| CA11070TAF53 | 1-5 years | BRITISH COLUMBIA |
| CA110709EK47 | 5-10 years | BRITISH COLUMBIA |
| CA110709GH99 | 5-10 years | BRITISH COLUMBIA |

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|--------------|-------------|------------------|
| CA110709GK29 | 5-10 years | BRITISH COLUMBIA |
| CA11070TAJ75 | 5-10 years | BRITISH COLUMBIA |
| CA11070TAL22 | 5-10 years | BRITISH COLUMBIA |
| CA110709AF97 | 10-20 years | BRITISH COLUMBIA |
| CA110709EX67 | 10-20 years | BRITISH COLUMBIA |
| CA110709FJ64 | 10-20 years | BRITISH COLUMBIA |
| CA110709FL11 | 10-20 years | BRITISH COLUMBIA |
| CA110709FY32 | 10-20 years | BRITISH COLUMBIA |
| CA1107098Y17 | 20-30 years | BRITISH COLUMBIA |
| CA110709GC03 | 20-30 years | BRITISH COLUMBIA |
| CA110709GJ55 | 20-30 years | BRITISH COLUMBIA |
| CA11070TAG37 | 20-30 years | BRITISH COLUMBIA |
| CA683234HC51 | 1-5 years | ONTARIO |
| CA683234HL50 | 1-5 years | ONTARIO |
| CA683234HM34 | 1-5 years | ONTARIO |
| CA683234JA77 | 1-5 years | ONTARIO |
| CA683234JQ20 | 1-5 years | ONTARIO |
| CA68323AAW41 | 1-5 years | ONTARIO |
| CA68323ABN33 | 1-5 years | ONTARIO |
| CA68323ACG72 | 1-5 years | ONTARIO |
| CA68323ACX06 | 1-5 years | ONTARIO |
| CA68323ADL58 | 1-5 years | ONTARIO |
| CA68323AEA84 | 1-5 years | ONTARIO |
| CA68323AER10 | 1-5 years | ONTARIO |
| CA68333ZAB37 | 1-5 years | ONTARIO |
| CA68333ZAF41 | 1-5 years | ONTARIO |
| CA68333ZAK36 | 1-5 years | ONTARIO |
| CA683234JT68 | 5-10 years | ONTARIO |
| CA683234KG29 | 5-10 years | ONTARIO |
| CA683234LJ58 | 5-10 years | ONTARIO |
| CA68323ADM32 | 5-10 years | ONTARIO |
| CA68323AEE07 | 5-10 years | ONTARIO |
| CA68333ZAC10 | 5-10 years | ONTARIO |
| CA68333ZAE75 | 5-10 years | ONTARIO |
| CA68333ZAH07 | 5-10 years | ONTARIO |
| CA68333ZAJ62 | 5-10 years | ONTARIO |
| CA68333ZAM91 | 5-10 years | ONTARIO |
| CA68333ZAN74 | 5-10 years | ONTARIO |
| CA683234JC34 | 10-20 years | ONTARIO |
| CA683234NM69 | 10-20 years | ONTARIO |
| CA683234SL32 | 10-20 years | ONTARIO |
| CA683234VR64 | 10-20 years | ONTARIO |

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|--------------|-------------|---------|
| CA683234YD42 | 10-20 years | ONTARIO |
| CA683234ZP62 | 10-20 years | ONTARIO |
| CA683234B984 | 20-30 years | ONTARIO |
| CA68323AAY07 | 20-30 years | ONTARIO |
| CA68323ACC68 | 20-30 years | ONTARIO |
| CA68323ACY88 | 20-30 years | ONTARIO |
| CA68323ADZ45 | 20-30 years | ONTARIO |
| CA68333ZAA53 | 20-30 years | ONTARIO |
| CA68333ZAG24 | 20-30 years | ONTARIO |
| CA68333ZAL19 | 20-30 years | ONTARIO |
| CA448814DZ39 | 1-5 years | QUEBEC |
| CA748148BY81 | 1-5 years | QUEBEC |
| CA748148NX70 | 1-5 years | QUEBEC |
| CA748148PA59 | 1-5 years | QUEBEC |
| CA748148RW51 | 1-5 years | QUEBEC |
| CA748148RX35 | 1-5 years | QUEBEC |
| CA748148RY18 | 1-5 years | QUEBEC |
| CA74814ZDE03 | 1-5 years | QUEBEC |
| CA74814ZEL37 | 1-5 years | QUEBEC |
| CA74814ZEP41 | 1-5 years | QUEBEC |
| CA74814ZES89 | 1-5 years | QUEBEC |
| CA74814ZEV19 | 1-5 years | QUEBEC |
| CA44889ZFA99 | 5-10 years | QUEBEC |
| CA748148PZ01 | 5-10 years | QUEBEC |
| CA748148QJ59 | 5-10 years | QUEBEC |
| CA748148SA23 | 5-10 years | QUEBEC |
| CA74814ZEX74 | 5-10 years | QUEBEC |
| CA74814ZFB46 | 5-10 years | QUEBEC |
| CA74814ZFD02 | 5-10 years | QUEBEC |
| CA74814ZFF59 | 5-10 years | QUEBEC |
| CA74814ZFG33 | 5-10 years | QUEBEC |
| CA448814GY37 | 10-20 years | QUEBEC |
| CA44889ZCM64 | 10-20 years | QUEBEC |
| CA44889ZCN48 | 10-20 years | QUEBEC |
| CA748148QT32 | 10-20 years | QUEBEC |
| CA748148RL96 | 10-20 years | QUEBEC |
| CA74814ZDK62 | 10-20 years | QUEBEC |
| CA74814ZFH16 | 10-20 years | QUEBEC |
| CA4488148V86 | 20-30 years | QUEBEC |
| CA448814HZ92 | 20-30 years | QUEBEC |
| CA448814JA24 | 20-30 years | QUEBEC |
| CA448814JC89 | 20-30 years | QUEBEC |

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|--------------|-------------|--------|
| CA74814ZEF68 | 20-30 years | QUEBEC |
| CA74814ZEK53 | 20-30 years | QUEBEC |
| CA74814ZER07 | 20-30 years | QUEBEC |
| CA74814ZEW91 | 20-30 years | QUEBEC |
| CA74814ZFE84 | 20-30 years | QUEBEC |

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.

Anne Fiddes
Vice President, Integrated Operations CDCC