

NOTICE TO MEMBERS

No. 2017 – 055 April 26, 2017

Clearing Member Voluntary Withdrawal

UBS Securities Canada Inc.

On April 5, 2017, Canadian Derivatives Clearing Corporation (CDCC) received notification from UBS Securities Canada Inc. of its withdrawal as a Clearing Member, in accordance with Section A-1A09 of CDCC Rules.

The last day for UBS Securities Canada Inc. as a Clearing Member will be May 31, 2017.

If you have any questions or concerns please contact CDCC Corporate Operations department or direct e-mail inquiries to cdc-ops@tmx.com.

Glenn Goucher President and Chief Clearing Officer