



NOTICE TO MEMBERS

No. 2021 – 090

June 7, 2021

STANDBY LIQUIDITY FACILITY REMINDER OF PASS-THROUGH CHARGEBACK EFFECTIVE JULY 1, 2021

Canadian Derivatives Clearing Corporation (“CDCC”) hereby wishes to remind all clearing members that, as previously presented individually to clearing members over the period of Q4 2020 - Q1 2021, the costs related to the provision of the Syndicated Revolving Standby Facility will be charged back to clearing members. This chargeback is based on the member's respective pro rata liquidity profile, in relation to all other Clearing Members.

This fee will appear on CDCC's updated List of Fees (July 1, 2021), under Section 17 - Miscellaneous Fees related to Physical Settlement of Securities and Standby facilities. The chargeback is effective July 1, 2021, and will be charged quarterly (as of October 2021) based on the previous quarter's activity.

For additional information or questions, please refer to CDCC Client Services at CDCC-CS@tmx.com.

Lara Krivokucha
Head, CCP Services
CDCC