

NOTICE TO MEMBERS

No. 2017 - 093 June 21, 2017

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*

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.

Glenn Goucher President and Chief Clearing Officer

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