



NOTICE TO MEMBERS

No. 2012 - 190

October 11, 2012

Clearing Member Voluntary Withdrawal – Union Securities Ltd.

Canadian Derivatives Clearing Corporation (CDCC) has received notification from Union Securities Ltd. that intends to withdraw its membership with the clearing corporation.

The effective date of the withdrawal will be November 5, 2012. Union Securities Ltd. will no longer clear transactions as of the end of business on Friday, October 12, 2012.

If you have any questions or concerns please contact CDCC Member Services Department or direct e-mail inquiries to cdccops@cdcc.ca.

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President and Chief Clearing Officer

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