# **NOTICE TO MEMBERS**



## CORPORATION CANADIENNE DE COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS No 2002-007 January 21, 2002

### Dividends on Underlying Securities Listed by PAYABLE DATE

| Stock |                                    | Symbol | Cusip No. | Amount<br>Payable |    | Payable<br>Date | Record<br>Date | CDCC<br>Ex-div |
|-------|------------------------------------|--------|-----------|-------------------|----|-----------------|----------------|----------------|
|       | Canadian Imperial Bank of Commerce | CM     | 136069101 | .37               |    | January 28      | December 28    | December 24    |
|       | Canadian Pacific Railway           | CP     | 13645T100 | .1275             |    | January 28      | December 27    | December 21    |
|       | Bank of Nova Scotia                | BNS    | 064149107 | .34               |    | January 29      | January 02     | December 27    |
|       | Agrium Inc.                        | AGU    | 008916108 | .055              | US | January 31      | January 09     | January 07     |
|       | Bombardier Cl B SV                 | BBD.B  | 097751200 | .045390           | 7  | January 31      | January 18     | January 16     |
|       | Onex Corporation SV                | OCX    | 68272K103 | .0275             |    | January 31      | January 10     | January 08     |
|       | Toronto Dominion Bank              | TD     | 891160509 | .28               |    | January 31      | December 20    | December 18    |
|       | TransCan PipeLines                 | TRP    | 893526103 | .225              |    | January 31      | December 31    | December 27    |
|       | CIT Exchangeco USF                 | CGX.U  | 125566109 | .0086             | US | February 01     | January 02     | December 27    |
|       | National Bank of Canada            | NA     | 633067103 | .21               |    | February 01     | December 27    | December 21    |
|       | Power Financial Corp.              | PWF    | 73927C100 | .24               |    | February 01     | December 31    | December 27    |
|       | NOVA Chemicals Corp                | NCX    | 66977W109 | .10               |    | February 15     | January 31     | January 29     |
|       | Royal Bank of Canada               | RY     | 780087102 | .36               |    | February 22     | January 24     | January 22     |
|       | Canadian Tire A NV                 | CTR.A  | 136681202 | .10               |    | March 01        | January 31     | January 29     |
|       | Agnico-Eagle Mines                 | AGE    | 008474108 | .02               | US | March 14        | March 06       | March 04       |
| *     | Thomson Corporation                | TOC    | 884903105 | .175              | US | March 15        | February 21    | February 19    |

Roger Warner Director, Operations and Process Improvements

Legend: @ dividend rate changed

\* stock added to this Notice

# first dividend following stock split

& date change X extra dividend

MONTRÉAL: 514-874-0070 TORONTO: 416-367-2463

#### NOTICE-TO-MEMBERS No 2002-007 January 21, 2002

### Dividends on Underlying Securities Listed by CDCC EX-DIVIDEND DATE

| Stoc | k                                  | Symbol | Cusip No. | Amount<br>Payable |    | Payable<br>Date | Record<br>Date | CDCC<br>Ex-div |
|------|------------------------------------|--------|-----------|-------------------|----|-----------------|----------------|----------------|
|      | Toronto Dominion Bank              | TD     | 891160509 | .28               |    | January 31      | December 20    | December 18    |
|      | Canadian Pacific Railway           | CP     | 13645T100 | .1275             |    | January 28      | December 27    | December 21    |
|      | National Bank of Canada            | NA     | 633067103 | .21               |    | February 01     | December 27    | December 21    |
|      | Canadian Imperial Bank of Commerce | CM     | 136069101 | .37               |    | January 28      | December 28    | December 24    |
|      | Bank of Nova Scotia                | BNS    | 064149107 | .34               |    | January 29      | January 02     | December 27    |
|      | CIT Exchangeco USF                 | CGX.U  | 125566109 | .0086             | US | February 01     | January 02     | December 27    |
|      | Power Financial Corp.              | PWF    | 73927C100 | .24               |    | February 01     | December 31    | December 27    |
|      | TransCan PipeLines                 | TRP    | 893526103 | .225              |    | January 31      | December 31    | December 27    |
|      | Agrium Inc.                        | AGU    | 008916108 | .055              | US | January 31      | January 09     | January 07     |
|      | Onex Corporation SV                | OCX    | 68272K103 | .0275             |    | January 31      | January 10     | January 08     |
|      | Bombardier Cl B SV                 | BBD.B  | 097751200 | .0453907          | •  | January 31      | January 18     | January 16     |
|      | Royal Bank of Canada               | RY     | 780087102 | .36               |    | February 22     | January 24     | January 22     |
|      | Canadian Tire A NV                 | CTR.A  | 136681202 | .10               |    | March 01        | January 31     | January 29     |
|      | NOVA Chemicals Corp                | NCX    | 66977W109 | .10               |    | February 15     | January 31     | January 29     |
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