

NOTICE TO MEMBERS



CANADIAN DERIVATIVES
CLEARING CORPORATION

CORPORATION CANADIENNE DE
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS
No 2002-014
February 5, 2002

Dividends on Underlying Securities Listed by PAYABLE DATE

Stock	Symbol	Cusip No.	Amount Payable		Payable Date	Record Date	CDCC Ex-div	
	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
	CP Ships Limited	TEU	22409V102	.04	US	February 22	February 07	February 05
	Royal Bank of Canada	RY	780087102	.36		February 22	January 24	January 22
*	Falconbridge Limited	FL	305915100	.10		February 25	February 11	February 07
	Bank of Montreal	BMO	063671101	.30		February 27	February 01	January 30
	Canadian Tire A NV	CTR.A	136681202	.10		March 01	January 31	January 29
@	Enbridge Inc.	ENB	29250N105	.38		March 01	February 13	February 11
	Agnico-Eagle Mines	AGE	008474108	.02	US	March 14	March 06	March 04
*	Clarica Life Insurance	CLI	180474108	.22		March 15	February 15	February 13
	Thomson Corporation	TOC	884903105	.175	US	March 15	February 21	February 19
*	Suncor Energy Inc.	SU	867229106	.085		March 25	March 15	March 13
*@	Alberta Energy Co. **	AEC	012873105	.45		March 28	March 07	March 05
	Cdn National Railway	CNR	136375102	.215		March 28	March 08	March 06
*	Petro-Canada	PCA	71644E102	.10		April 01	March 03	February 27
*	TransAlta Corp	TA	89346D107	.25		April 01	March 01	February 27
*@	TransCanada PipeLines	TRP	893526103	.25		April 30	March 28	March 26

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
** Alberta Energy Company Ltd. has declared a pro-rated dividend of \$0.45 per common share for the period July 2001 to March 2002. The dividend is payable March 28 to shareholders of record March 7 and ex-dividend March 5 (AEC).

CDCC receives this information from The Toronto Stock Exchange and publishes these notices as a service to the Membership. Although every effort has been made to ensure the completeness and accuracy of the information contained herein, CDCC cannot be responsible for any errors or omissions.

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