

# NOTICE TO MEMBERS



CANADIAN DERIVATIVES  
CLEARING CORPORATION

CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS

No 2002-015

February 11, 2002

## Dividends on Underlying Securities Listed by PAYABLE DATE

Stock	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
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
*@ Manulife Financial	MFC	56501R106	.14	March 19	February 15	February 13
* Alcan Inc.	AL	013716105	.15	US March 20	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
*@ Canada Life Financial	CL	135113108	.15	March 28	February 22	February 20
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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