

NOTICE TO MEMBERS

No. 2012 - 205 October 26, 2012

Fixed Income Clearing - Updated Eligibility List

Please be advised that effective on October 29, Canadian Imperial Bank of Commerce's CUID "COMW" will be linked to CIBC World Markets Inc. (079).

Below is the updated Fixed Income Clearing eligibility list.

CDCC Clearing Number	CDCC Clearing Member	CDS CUID
002	RBC Dominion Securities Inc.	DOMA
002	RBC Dominion Securities Inc.	RBCG
019	Desjardins Securities Inc.	VMDM
079	CIBC World Markets Inc.	COMW
079	CIBC World Markets Inc.	WGDB
080	NBCN Inc.	NBCS
085	Scotia Capital Inc.	SCOT
450	National Bank of Canada	NBKT
490	The Toronto Dominion Bank	TDBR
521	Bank of Montreal	BMOK
824	Merrill Lynch Canada Inc.	MLCT

If you have any questions or concerns, please contact CDCC's Member Services department or direct your e-mail inquiries to cdccops@cdcc.ca.

Glenn Goucher President and Chief Clearing Officer