NOTICE TO MEMBERS

No. 2024 – 001

January 2, 2024

APPROVED DEPOSITORIES

The following is the list of depositories approved by Canadian Derivatives Clearing Corporation.

Trust Companies

CIBC Mellon Trust Company
Desjardins Trust Inc.
The Northern Trust Company, Canada
RBC Dexia Investor Services Trust
State Street Trust Company Canada

Banks

The Royal Bank of Canada*
Citibank Canada*

** Only authorized to issue Call Underlying Interest Deposits (formerly known as Escrow Receipts)*

If you have any questions or concerns, please contact CDCC's Business Operations department or direct your e-mail inquiries to cdcc-ops@tmx.com.

Anna Linardakis
Director, Business Operations
CDCC