



## NOTICE TO MEMBERS

No. 2026 – 001

January 5, 2026

## APPROVED DEPOSITORYES

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](mailto:cdcc-ops@tmx.com).

Anna Linardakis  
Director, Business Operations  
CDCC