NOTICE TO MEMBERS

No. 2024 – 002

January 2, 2024

Fixed Income Clearing – Eligible Clearing Members and the associated CUIDs

Below is the Fixed Income Clearing eligibility list.

CDCC Clearing Number	CDCC Clearing Member	CDS CUID
001	Société Générale Capital Canada Inc.	FIMA
002	RBC Dominion Securities Inc.	DOMA
002	RBC Dominion Securities Inc.	RBCF
002	RBC Dominion Securities Inc.	RBCG
004	Casgrain & Company Limited	CGRM
009	BMO Nesbitt Burns Inc.	NTDI
009	BMO Nesbitt Burns Inc.	NTDT
019	Desjardins Securities Inc.	VMDM
048	Laurentian Bank Securities	LAUR
076	Caisse de Depot et Placement du Quebec	DESC
079	CIBC World Markets Inc.	COMO
079	CIBC World Markets Inc.	COMW
079	CIBC World Markets Inc.	WGDB
080	NBCN Inc.	NBCS
081	HSBC Securities (Canada) Inc.	HCSC
081	HSBC Securities (Canada) Inc.	HKBT
085	Scotia Capital Inc.	SCOT
450	National Bank of Canada	NBKT
490	The Toronto Dominion Bank	TDBR
521	Bank of Montreal	BMOE
521	Bank of Montreal	BMOK
824	Merrill Lynch Canada Inc.	MLCT
955	Ontario Teachers' Pension Plan Board	SSTK
965	Healthcare of Ontario Pension Plan	NTCH
996	Canada Pension Plan Investment Board	SSTJ

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