

## NOTICE TO MEMBERS

No. 2026 - 004

January 14, 2026

### FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Thursday January 15<sup>th</sup>, 2026, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN         | BUCKET      | GUARANTOR |
|--------------|-------------|-----------|
| CA135087L518 | 0-3 Months  | Canada    |
| CA135087P816 | 0-3 Months  | Canada    |
| CA135087R226 | 0-3 Months  | Canada    |
| CA1350Z7DR21 | 0-3 Months  | Canada    |
| CA1350Z7DV33 | 0-3 Months  | Canada    |
| CA1350Z7DY71 | 0-3 Months  | Canada    |
| CA1350Z7ED26 | 0-3 Months  | Canada    |
| CA1350Z7EG56 | 0-3 Months  | Canada    |
| CA1350Z7EJ95 | 0-3 Months  | Canada    |
| CA135087E679 | 3M - 1 Year | Canada    |
| CA135087L930 | 3M - 1 Year | Canada    |
| CA135087R556 | 3M - 1 Year | Canada    |
| CA135087R978 | 3M - 1 Year | Canada    |
| CA135087S398 | 3M - 1 Year | Canada    |
| CA135087VS05 | 3M - 1 Year | Canada    |
| CA1350Z7D351 | 3M - 1 Year | Canada    |
| CA1350Z7D682 | 3M - 1 Year | Canada    |
| CA1350Z7EA86 | 3M - 1 Year | Canada    |
| CA1350Z7EC43 | 3M - 1 Year | Canada    |
| CA1350Z7EE09 | 3M - 1 Year | Canada    |
| CA1350Z7EH30 | 3M - 1 Year | Canada    |
| CA1350Z7EK68 | 3M - 1 Year | Canada    |
| CA1350Z7EL42 | 3M - 1 Year | Canada    |
| CA1350Z7EM25 | 3M - 1 Year | Canada    |
| CA1350Z7EN08 | 3M - 1 Year | Canada    |
| CA1350Z7EP55 | 3M - 1 Year | Canada    |
| CA1350Z7EQ39 | 3M - 1 Year | Canada    |
| CA1350Z7ER12 | 3M - 1 Year | Canada    |
| CA135087F825 | 1 - 3 Years | Canada    |

|              |               |        |
|--------------|---------------|--------|
| CA135087H235 | 1 - 3 Years   | Canada |
| CA135087M847 | 1 - 3 Years   | Canada |
| CA135087N837 | 1 - 3 Years   | Canada |
| CA135087P576 | 1 - 3 Years   | Canada |
| CA135087P733 | 1 - 3 Years   | Canada |
| CA135087Q491 | 1 - 3 Years   | Canada |
| CA135087S547 | 1 - 3 Years   | Canada |
| CA135087S885 | 1 - 3 Years   | Canada |
| CA135087T461 | 1 - 3 Years   | Canada |
| CA135087T610 | 1 - 3 Years   | Canada |
| CA135087T958 | 1 - 3 Years   | Canada |
| CA135087VW17 | 1 - 3 Years   | Canada |
| CA135087J397 | 3 - 5 Years   | Canada |
| CA135087K379 | 3 - 5 Years   | Canada |
| CA135087L443 | 3 - 5 Years   | Canada |
| CA135087N670 | 3 - 5 Years   | Canada |
| CA135087Q988 | 3 - 5 Years   | Canada |
| CA135087R895 | 3 - 5 Years   | Canada |
| CA135087S471 | 3 - 5 Years   | Canada |
| CA135087T388 | 3 - 5 Years   | Canada |
| CA135087WL43 | 3 - 5 Years   | Canada |
| CA135087M276 | 5 - 10 Years  | Canada |
| CA135087N266 | 5 - 10 Years  | Canada |
| CA135087N597 | 5 - 10 Years  | Canada |
| CA135087P329 | 5 - 10 Years  | Canada |
| CA135087Q236 | 5 - 10 Years  | Canada |
| CA135087Q723 | 5 - 10 Years  | Canada |
| CA135087R481 | 5 - 10 Years  | Canada |
| CA135087R713 | 5 - 10 Years  | Canada |
| CA135087S216 | 5 - 10 Years  | Canada |
| CA135087S620 | 5 - 10 Years  | Canada |
| CA135087S968 | 5 - 10 Years  | Canada |
| CA135087T537 | 5 - 10 Years  | Canada |
| CA135087T792 | 5 - 10 Years  | Canada |
| CA135087WV25 | 5 - 10 Years  | Canada |
| CA135087XG49 | 5 - 10 Years  | Canada |
| CA135087XQ21 | 10 - 20 Years | Canada |
| CA135087XW98 | 10 - 20 Years | Canada |
| CA135087YK42 | 10 - 20 Years | Canada |

**Canadian Derivatives Clearing Corporation**

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal  
3<sup>rd</sup> Floor P.O. Box 37  
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7  
416.367.2470 514.871.3545  
www.cdcc.ca

|              |               |                      |
|--------------|---------------|----------------------|
| CA135087YQ12 | 10 - 20 Years | Canada               |
| CA135087ZH04 | 10 - 20 Years | Canada               |
| CA135087ZS68 | 10 - 20 Years | Canada               |
| CA135087B949 | 20 - 35 Years | Canada               |
| CA135087D358 | 20 - 35 Years | Canada               |
| CA135087G997 | 20 - 35 Years | Canada               |
| CA135087H722 | 20 - 35 Years | Canada               |
| CA135087M433 | 20 - 35 Years | Canada               |
| CA135087M680 | 20 - 35 Years | Canada               |
| CA135087P998 | 20 - 35 Years | Canada               |
| CA135087S703 | 20 - 35 Years | Canada               |
| CA135087T875 | 20 - 35 Years | Canada               |
| CA135087C939 | > 35 Years    | Canada               |
| CA13509PFL28 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PHT36 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PHX48 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PJA27 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PFX65 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PGF41 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PGL19 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PGS61 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PJE49 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PJF14 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PJL81 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PJN48 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PJQ78 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PHD83 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PHM82 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PJT18 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PJX20 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PKC63 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PKH50 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PHQ96 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PHS52 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PHU09 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PHW64 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PHZ95 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PJB00 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PJC82 | 5 - 10 Years  | Canada Housing Trust |

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|              |               |                      |
|--------------|---------------|----------------------|
| CA13509PJK09 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PJP95 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PJS35 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PJW47 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PKB80 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PKD47 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PKJ17 | 10 - 20 Years | Canada Housing Trust |
| CA110709EJ73 | 1 - 3 Years   | British Columbia     |
| CA110709GH99 | 1 - 3 Years   | British Columbia     |
| CA11070TAL22 | 1 - 3 Years   | British Columbia     |
| CA110709EK47 | 3 - 5 Years   | British Columbia     |
| CA110709FP25 | 3 - 5 Years   | British Columbia     |
| CA110709GK29 | 3 - 5 Years   | British Columbia     |
| CA110709AF97 | 5 - 10 Years  | British Columbia     |
| CA110709AK82 | 5 - 10 Years  | British Columbia     |
| CA110709AP79 | 5 - 10 Years  | British Columbia     |
| CA110709EX67 | 5 - 10 Years  | British Columbia     |
| CA110709FJ64 | 5 - 10 Years  | British Columbia     |
| CA110709FV92 | 5 - 10 Years  | British Columbia     |
| CA110709GL02 | 5 - 10 Years  | British Columbia     |
| CA110709GN67 | 5 - 10 Years  | British Columbia     |
| CA1107098Y17 | 10 - 20 Years | British Columbia     |
| CA110709FL11 | 10 - 20 Years | British Columbia     |
| CA110709FY32 | 10 - 20 Years | British Columbia     |
| CA110709GC03 | 10 - 20 Years | British Columbia     |
| CA110709AG70 | 20 - 35 Years | British Columbia     |
| CA110709AS19 | 20 - 35 Years | British Columbia     |
| CA110709FQ08 | 20 - 35 Years | British Columbia     |
| CA110709GJ55 | 20 - 35 Years | British Columbia     |
| CA110709GM84 | 20 - 35 Years | British Columbia     |
| CA110709GP16 | 20 - 35 Years | British Columbia     |
| CA11070TAG37 | 20 - 35 Years | British Columbia     |
| CA683234KG29 | 1 - 3 Years   | Ontario              |
| CA68323AEE07 | 1 - 3 Years   | Ontario              |
| CA68333ZAC10 | 1 - 3 Years   | Ontario              |
| CA68333ZAJ62 | 1 - 3 Years   | Ontario              |
| CA68333ZAM91 | 1 - 3 Years   | Ontario              |
| CA68333ZAW73 | 1 - 3 Years   | Ontario              |
| CA68333ZAZ05 | 1 - 3 Years   | Ontario              |

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|                     |                      |                |
|---------------------|----------------------|----------------|
| CA683234LJ58        | 3 - 5 Years          | Ontario        |
| CA68333ZAE75        | 3 - 5 Years          | Ontario        |
| CA68333ZAH07        | 3 - 5 Years          | Ontario        |
| CA68333ZAN74        | 3 - 5 Years          | Ontario        |
| CA68333ZAR88        | 3 - 5 Years          | Ontario        |
| CA68333ZBE66        | 3 - 5 Years          | Ontario        |
| CA68333ZBM82        | 3 - 5 Years          | Ontario        |
| CA683234HT86        | 5 - 10 Years         | Ontario        |
| CA683234NM69        | 5 - 10 Years         | Ontario        |
| CA683234SL32        | 5 - 10 Years         | Ontario        |
| CA683234VR64        | 5 - 10 Years         | Ontario        |
| CA68333ZAP23        | 5 - 10 Years         | Ontario        |
| CA68333ZAT45        | 5 - 10 Years         | Ontario        |
| CA68333ZAU18        | 5 - 10 Years         | Ontario        |
| CA68333ZAX56        | 5 - 10 Years         | Ontario        |
| CA68333ZAY30        | 5 - 10 Years         | Ontario        |
| CA68333ZBC01        | 5 - 10 Years         | Ontario        |
| CA68333ZBD83        | 5 - 10 Years         | Ontario        |
| CA68333ZBG15        | 5 - 10 Years         | Ontario        |
| CA68333ZBJ53        | 5 - 10 Years         | Ontario        |
| CA68333ZBK27        | 5 - 10 Years         | Ontario        |
| CA68333ZBP14        | 5 - 10 Years         | Ontario        |
| CA683234B984        | 10 - 20 Years        | Ontario        |
| CA683234NL86        | 10 - 20 Years        | Ontario        |
| CA683234PS12        | 10 - 20 Years        | Ontario        |
| CA683234YD42        | 10 - 20 Years        | Ontario        |
| CA683234ZP62        | 10 - 20 Years        | Ontario        |
| CA68323AAY07        | 10 - 20 Years        | Ontario        |
| CA68323ACC68        | 10 - 20 Years        | Ontario        |
| <b>CA68334ZAA45</b> | <b>10 - 20 Years</b> | <b>Ontario</b> |
| CA68323ACY88        | 20 - 35 Years        | Ontario        |
| CA68323ADZ45        | 20 - 35 Years        | Ontario        |
| CA68333ZAA53        | 20 - 35 Years        | Ontario        |
| CA68333ZAG24        | 20 - 35 Years        | Ontario        |
| CA68333ZAL19        | 20 - 35 Years        | Ontario        |
| CA68333ZAS61        | 20 - 35 Years        | Ontario        |
| CA68333ZAV90        | 20 - 35 Years        | Ontario        |
| CA68333ZBA45        | 20 - 35 Years        | Ontario        |
| CA68333ZBF32        | 20 - 35 Years        | Ontario        |

|                     |                     |                     |
|---------------------|---------------------|---------------------|
| CA68333ZBH97        | 20 - 35 Years       | Ontario             |
| CA68333ZBN65        | 20 - 35 Years       | Ontario             |
| CA68323ABP80        | > 35 Years          | Ontario             |
| CA748148SA23        | 1 - 3 Years         | Quebec              |
| CA74814ZFB46        | 1 - 3 Years         | Quebec              |
| CA74814ZFD02        | 1 - 3 Years         | Quebec              |
| CA748148QJ59        | 3 - 5 Years         | Quebec              |
| CA74814ZFF59        | 3 - 5 Years         | Quebec              |
| CA74814ZFG33        | 3 - 5 Years         | Quebec              |
| CA31739ZAG06        | 5 - 10 Years        | Quebec              |
| CA748148QT32        | 5 - 10 Years        | Quebec              |
| CA74814ZBP77        | 5 - 10 Years        | Quebec              |
| CA74814ZFH16        | 5 - 10 Years        | Quebec              |
| CA74814ZFM01        | 5 - 10 Years        | Quebec              |
| CA74814ZFN83        | 5 - 10 Years        | Quebec              |
| CA74814ZFP32        | 5 - 10 Years        | Quebec              |
| CA74814ZFR97        | 5 - 10 Years        | Quebec              |
| CA74814ZFS70        | 5 - 10 Years        | Quebec              |
| CA74814ZFT53        | 5 - 10 Years        | Quebec              |
| CA74814ZFV00        | 5 - 10 Years        | Quebec              |
| CA748148RL96        | 10 - 20 Years       | Quebec              |
| CA74814ZDK62        | 10 - 20 Years       | Quebec              |
| CA74814ZEF68        | 10 - 20 Years       | Quebec              |
| CA74814ZEK53        | 10 - 20 Years       | Quebec              |
| CA74814ZER07        | 10 - 20 Years       | Quebec              |
| CA74814ZDN02        | 20 - 35 Years       | Quebec              |
| CA74814ZEW91        | 20 - 35 Years       | Quebec              |
| CA74814ZFE84        | 20 - 35 Years       | Quebec              |
| CA74814ZFL28        | 20 - 35 Years       | Quebec              |
| CA74814ZFQ15        | 20 - 35 Years       | Quebec              |
| CA74814ZFU27        | 20 - 35 Years       | Quebec              |
| CA74814ZDM29        | > 35 Years          | Quebec              |
| CA44889ZFE12        | 1 - 3 Years         | Hydro Quebec        |
| CA44889ZFJ09        | 3 - 5 Years         | Hydro Quebec        |
| CA448814GY37        | 5 - 10 Years        | Hydro Quebec        |
| CA44889ZBF23        | 5 - 10 Years        | Hydro Quebec        |
| CA44889ZCM64        | 5 - 10 Years        | Hydro Quebec        |
| CA44889ZFP68        | 5 - 10 Years        | Hydro Quebec        |
| <b>CA44889ZFQ42</b> | <b>5 - 10 Years</b> | <b>Hydro Quebec</b> |

|              |               |              |
|--------------|---------------|--------------|
| CA448814HZ92 | 10 - 20 Years | Hydro Quebec |
| CA44889ZCN48 | 10 - 20 Years | Hydro Quebec |
| CA4488148V86 | 20 - 35 Years | Hydro Quebec |
| CA448814JA24 | 20 - 35 Years | Hydro Quebec |
| CA448814JC89 | 20 - 35 Years | Hydro Quebec |
| CA448814BQ57 | > 35 Years    | Hydro Quebec |
| CA448814JD62 | > 35 Years    | Hydro Quebec |

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