

NOTICE TO MEMBERS

No. 2025-027

February 18, 2025

SELF-CERTIFICATION

AMENDMENTS TO THE RULES AND RISK MANUAL OF THE CANADIAN DERIVATIVES CLEARING CORPORATION TO INTRODUCE OPTIONS ON CANADIAN DEPOSITARY RECEIPTS

On October 29, 2024, the Board of Directors of the Canadian Derivatives Clearing Corporation ("CDCC") approved certain amendments to the rules and risk manual of CDCC in order to allow for the listing of Options on Canadian Depositary Receipts ("CDR") in order to align with those of the Bourse de Montréal Inc. (the "Bourse") and allow for the CDR contracts to flow through clearing, similar to other security option contracts listed by the Bourse, and cleared by CDCC.

CDCC wishes to inform the Clearing Members that these amendments have been self-certified pursuant to the self-certification process set forth in the *Derivatives Act* (C.Q.L.R., c I-14.01) and submitted to the Ontario Securities Commission in accordance with the Rule Protocol Regarding the Review and Approval of CDCC Rules by the Commission.

You will find attached hereto the amendments set to come into force and to be incorporated into the version of the rules and risk manual of CDCC that will be made available on the CDCC website at www.cdcc.ca on **February 28, 2025**, after market close.

If you have any questions or concerns regarding this notice, please contact Maxime Rousseau-Turenne, Legal Counsel, by email at maxime.rousseauturenne@tmx.com.

George Kormas President