

## NOTICE TO MEMBERS

No. 2026 - 108

July 22, 2026

### FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of July 23<sup>rd</sup>, 2026, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| Isin         | BUCKET      | GUARANTOR |
|--------------|-------------|-----------|
| CA135087L930 | 0-3 Months  | Canada    |
| CA135087R978 | 0-3 Months  | Canada    |
| CA1350Z7E425 | 0-3 Months  | Canada    |
| CA1350Z7EE09 | 0-3 Months  | Canada    |
| CA1350Z7EH30 | 0-3 Months  | Canada    |
| CA1350Z7EK68 | 0-3 Months  | Canada    |
| CA1350Z7ES94 | 0-3 Months  | Canada    |
| CA1350Z7EV24 | 0-3 Months  | Canada    |
| CA1350Z7EY62 | 0-3 Months  | Canada    |
| CA1350Z7FE99 | 0-3 Months  | Canada    |
| CA135087F825 | 3M - 1 Year | Canada    |
| CA135087M847 | 3M - 1 Year | Canada    |
| CA135087S398 | 3M - 1 Year | Canada    |
| CA135087S547 | 3M - 1 Year | Canada    |
| CA135087S885 | 3M - 1 Year | Canada    |
| CA135087VS05 | 3M - 1 Year | Canada    |
| CA135087VW17 | 3M - 1 Year | Canada    |
| CA1350Z7E599 | 3M - 1 Year | Canada    |
| CA1350Z7E755 | 3M - 1 Year | Canada    |
| CA1350Z7E839 | 3M - 1 Year | Canada    |
| CA1350Z7EM25 | 3M - 1 Year | Canada    |
| CA1350Z7EP55 | 3M - 1 Year | Canada    |
| CA1350Z7ER12 | 3M - 1 Year | Canada    |
| CA1350Z7ET77 | 3M - 1 Year | Canada    |
| CA1350Z7EW07 | 3M - 1 Year | Canada    |
| CA1350Z7EZ38 | 3M - 1 Year | Canada    |
| CA1350Z7FA77 | 3M - 1 Year | Canada    |
| CA1350Z7FB50 | 3M - 1 Year | Canada    |

|              |              |        |
|--------------|--------------|--------|
| CA1350Z7FC34 | 3M - 1 Year  | Canada |
| CA1350Z7FD17 | 3M - 1 Year  | Canada |
| CA135087H235 | 1 - 3 Years  | Canada |
| CA135087J397 | 1 - 3 Years  | Canada |
| CA135087N837 | 1 - 3 Years  | Canada |
| CA135087P576 | 1 - 3 Years  | Canada |
| CA135087P733 | 1 - 3 Years  | Canada |
| CA135087Q491 | 1 - 3 Years  | Canada |
| CA135087Q988 | 1 - 3 Years  | Canada |
| CA135087T461 | 1 - 3 Years  | Canada |
| CA135087T610 | 1 - 3 Years  | Canada |
| CA135087T958 | 1 - 3 Years  | Canada |
| CA135087U444 | 1 - 3 Years  | Canada |
| CA135087U774 | 1 - 3 Years  | Canada |
| CA135087WL43 | 1 - 3 Years  | Canada |
| CA135087K379 | 3 - 5 Years  | Canada |
| CA135087L443 | 3 - 5 Years  | Canada |
| CA135087M276 | 3 - 5 Years  | Canada |
| CA135087N670 | 3 - 5 Years  | Canada |
| CA135087R895 | 3 - 5 Years  | Canada |
| CA135087S471 | 3 - 5 Years  | Canada |
| CA135087T388 | 3 - 5 Years  | Canada |
| CA135087T792 | 3 - 5 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 |
| CA135087U287 | 5 - 10 Years | Canada |
| CA135087U360 | 5 - 10 Years | Canada |
| CA135087U691 | 5 - 10 Years | Canada |
| CA135087WV25 | 5 - 10 Years | Canada |
| CA135087XG49 | 5 - 10 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

|              |               |                      |
|--------------|---------------|----------------------|
| CA135087U931 | 10 - 20 Years | Canada               |
| CA135087XQ21 | 10 - 20 Years | Canada               |
| CA135087XW98 | 10 - 20 Years | Canada               |
| CA135087YK42 | 10 - 20 Years | Canada               |
| 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               |
| CA135087U857 | 20 - 35 Years | Canada               |
| CA135087C939 | > 35 Years    | Canada               |
| CA13509PFL28 | 0-3 Months    | Canada Housing Trust |
| CA13509PFX65 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PHX48 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PJA27 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PJE49 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PGF41 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PGL19 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PGS61 | 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 |
| CA13509PJT18 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PHD83 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PHM82 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PHQ96 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PHS52 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PHU09 | 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 |

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|              |               |                      |
|--------------|---------------|----------------------|
| CA13509PKM46 | 3 - 5 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 |
| 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 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PKN29 | 10 - 20 Years | Canada Housing Trust |
| CA110709EJ73 | 1 - 3 Years   | British Columbia     |
| CA110709EK47 | 1 - 3 Years   | British Columbia     |
| CA110709FP25 | 1 - 3 Years   | British Columbia     |
| CA110709GH99 | 1 - 3 Years   | British Columbia     |
| CA110709AF97 | 3 - 5 Years   | British Columbia     |
| CA110709EX67 | 3 - 5 Years   | British Columbia     |
| CA110709FV92 | 3 - 5 Years   | British Columbia     |
| CA110709GK29 | 3 - 5 Years   | British Columbia     |
| CA110709AK82 | 5 - 10 Years  | British Columbia     |
| CA110709AP79 | 5 - 10 Years  | British Columbia     |
| CA110709FJ64 | 5 - 10 Years  | British Columbia     |
| CA110709GL02 | 5 - 10 Years  | British Columbia     |
| CA110709GN67 | 5 - 10 Years  | British Columbia     |
| CA110709GR71 | 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     |
| CA683234LJ58 | 1 - 3 Years   | Ontario              |

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|              |               |         |
|--------------|---------------|---------|
| CA68333ZAC10 | 1 - 3 Years   | Ontario |
| CA68333ZAE75 | 1 - 3 Years   | Ontario |
| CA68333ZAM91 | 1 - 3 Years   | Ontario |
| CA68333ZAW73 | 1 - 3 Years   | Ontario |
| CA68333ZAZ05 | 1 - 3 Years   | Ontario |
| CA68333ZBE66 | 1 - 3 Years   | Ontario |
| CA683234NM69 | 3 - 5 Years   | Ontario |
| CA68333ZAH07 | 3 - 5 Years   | Ontario |
| CA68333ZAN74 | 3 - 5 Years   | Ontario |
| CA68333ZAP23 | 3 - 5 Years   | Ontario |
| CA68333ZAR88 | 3 - 5 Years   | Ontario |
| CA68333ZBM82 | 3 - 5 Years   | Ontario |
| CA683234HT86 | 5 - 10 Years  | Ontario |
| CA683234SL32 | 5 - 10 Years  | Ontario |
| CA683234VR64 | 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 |
| CA68334ZAA45 | 5 - 10 Years  | Ontario |
| CA68334ZAB28 | 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 |
| CA68334ZAC01 | 10 - 20 Years | Ontario |
| 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      |
| 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       |
| CA74814ZFM01 | 3 - 5 Years   | Quebec       |
| CA31739ZAG06 | 5 - 10 Years  | Quebec       |
| CA748148QT32 | 5 - 10 Years  | Quebec       |
| CA74814ZBP77 | 5 - 10 Years  | Quebec       |
| CA74814ZFH16 | 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       |
| CA74814ZFX65 | 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   |
| CA44889ZFQ42 | 5 - 10 Years  | Hydro Quebec   |
| 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   |
| CA81374ZAA80 | 0-3 Months    | SGC Note Trust |

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).

Pascual Caraballo  
Director, Business Operations  
CDCC