



NOTICE TO MEMBERS

No. 2019 - 123

December 2, 2019

**EXTENSION OF THE REQUEST FOR COMMENTS PERIOD**

**AMENDMENTS TO THE RULES, OPERATIONS MANUAL AND RISK MANUAL OF THE CANADIAN DERIVATIVES CLEARING CORPORATION WITH RESPECT TO LIQUIDITY RISK MANAGEMENT**

On November 1<sup>st</sup>, 2019, Canadian Derivatives Clearing Corporation ("CDCC") published a notice regarding certain amendments to the Rules, Operations Manual and Risk Manual of CDCC that are intended to enhance CDCC's observance of Principle 7 of the CPMI-IOSCO Principles For Financial Market Infrastructures ("PFMIs") (see Notice to Members [111-19](#)).

CDCC decided to extend the request for comments period by one (1) week. Comments on the proposed amendments may now be submitted until **December 9, 2019**.

Please submit your comments to:

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A copy of these comments shall also be forwarded to the AMF and to the OSC to:

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Corporate Secretary and  
Executive Director, Legal Affairs  
Autorité des marchés financiers  
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For any question or clarification, Clearing Members may contact Martin Jannelle at 514-787-6578 or at [martin.jannelle@tmx.com](mailto:martin.jannelle@tmx.com).

Jay Rajarathinam  
President