



NOTICE TO MEMBERS

No. 2013 – 243

October 11, 2013

FIXED INCOME SECURITIES ADDITION OF PROVINCIAL SECURITIES TO THE CCP SERVICES

Canadian Derivatives Clearing Corporation (CDCC) wishes to inform its Clearing Members that a new asset class will be eligible to fixed income clearing service: Provincial bonds.

CDCC has recently received final approval from its regulators and has self-certified rule changes to make provincial bonds eligible commencing on October 17, 2013.

The itemized list of provincial bonds that will be eligible for clearing at CDCC will be included within the standard Notice to Members that are titled “FIXED INCOME SECURITIES ELIGIBLE FOR TRADING”.

If you have any questions or concerns, please contact CDCC’s Member Services department or direct your e-mail inquiries to cdcc-ops@cdcc.ca.

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