



NOTICE TO MEMBERS

No. 2021 – 001

January 4, 2021

Fixed Income Clearing – Eligible Clearing Members and the associated CUIDs

Below is the Fixed Income Clearing eligibility list.

| CDCC Clearing Number | CDCC Clearing Member | CDS CUID |
|----------------------|----------------------------------------|----------|
| 001 | Société Générale Capital Canada Inc. | FIMA |
| 002 | RBC Dominion Securities Inc. | DOMA |
| 002 | RBC Dominion Securities Inc. | RBCF |
| 002 | RBC Dominion Securities Inc. | RBCG |
| 004 | Casgrain & Company Limited | CGRM |
| 009 | BMO Nesbitt Burns Inc. | NTDI |
| 009 | BMO Nesbitt Burns Inc. | NTDT |
| 019 | Desjardins Securities Inc. | VMDM |
| 048 | Laurentian Bank Securities | LAUR |
| 076 | Caisse de Depot et Placement du Quebec | DESC |
| 079 | CIBC World Markets Inc. | COMO |
| 079 | CIBC World Markets Inc. | COMW |
| 079 | CIBC World Markets Inc. | WGDB |
| 080 | NBCN Inc. | NBCS |
| 081 | HSBC Securities (Canada) Inc. | HCSC |
| 081 | HSBC Securities (Canada) Inc. | HKBT |
| 085 | Scotia Capital Inc. | SCOT |
| 450 | National Bank of Canada | NBKT |
| 490 | The Toronto Dominion Bank | TDBR |
| 521 | Bank of Montreal | BMOE |
| 521 | Bank of Montreal | BMOK |
| 824 | Merrill Lynch Canada Inc. | MLCT |
| 955 | Ontario Teachers' Pension Plan Board | SSTK |
| 965 | Healthcare of Ontario Pension Plan | NTCH |
| 996 | Canada Pension Plan Investment Board | SSTJ |

If you have any questions or concerns, please contact CDCC's Corporate Operations department or direct your e-mail inquiries to cdcc-ops@tmx.com.

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