

**NOTICE TO MEMBERS**

No. 2020 - 024

February 24, 2020

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Friday, February 24th, 2020, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN         | BUCKET     | GUARANTOR |
|--------------|------------|-----------|
| CA135087D929 | 0-3 months | CANADA    |
| CA135087H805 | 0-3 months | CANADA    |
| CA13509PCA99 | 0-3 months | CANADA    |
| CA1350Z74U51 | 0-3 months | CANADA    |
| CA1350Z74X90 | 0-3 months | CANADA    |
| CA1350Z75B61 | 0-3 months | CANADA    |
| CA1350Z75Q31 | 0-3 months | CANADA    |
| CA1350Z75T79 | 0-3 months | CANADA    |
| CA1350Z75Z30 | 0-3 months | CANADA    |
| CA135087J215 | 3-6 months | CANADA    |
| CA135087YZ11 | 3-6 months | CANADA    |
| CA13509PEV19 | 3-6 months | CANADA    |
| CA13509PEZ23 | 3-6 months | CANADA    |
| CA1350Z75D28 | 3-6 months | CANADA    |
| CA1350Z75H32 | 3-6 months | CANADA    |
| CA1350Z75K60 | 3-6 months | CANADA    |
| CA1350Z75N00 | 3-6 months | CANADA    |
| CA1350Z76D19 | 3-6 months | CANADA    |
| CA1350Z76G40 | 3-6 months | CANADA    |
| CA1350Z76M18 | 3-6 months | CANADA    |
| CA135087E596 | 1 year     | CANADA    |
| CA135087J470 | 1 year     | CANADA    |
| CA135087J629 | 1 year     | CANADA    |
| CA13509PCL54 | 1 year     | CANADA    |
| CA13509PFC29 | 1 year     | CANADA    |
| CA1350Z75R14 | 1 year     | CANADA    |
| CA1350Z75U43 | 1 year     | CANADA    |
| CA1350Z76A79 | 1 year     | CANADA    |
| CA1350Z76E91 | 1 year     | CANADA    |
| CA1350Z76H23 | 1 year     | CANADA    |
| CA1350Z76L35 | 1 year     | CANADA    |

|              |            |        |
|--------------|------------|--------|
| CA135087F254 | 1-2 years  | CANADA |
| CA135087F585 | 1-2 years  | CANADA |
| CA135087J884 | 1-2 years  | CANADA |
| CA135087K296 | 1-2 years  | CANADA |
| CA135087K452 | 1-2 years  | CANADA |
| CA135087K601 | 1-2 years  | CANADA |
| CA135087UL60 | 1-2 years  | CANADA |
| CA135087ZJ69 | 1-2 years  | CANADA |
| CA13509PCS08 | 1-2 years  | CANADA |
| CA13509PFJ71 | 1-2 years  | CANADA |
| CA13509PFR97 | 1-2 years  | CANADA |
| CA13509PFV00 | 1-2 years  | CANADA |
| CA135087G328 | 2-3 years  | CANADA |
| CA135087G732 | 2-3 years  | CANADA |
| CA135087K866 | 2-3 years  | CANADA |
| CA135087ZU15 | 2-3 years  | CANADA |
| CA13509PDB63 | 2-3 years  | CANADA |
| CA13509PDL46 | 2-3 years  | CANADA |
| CA13509PFY49 | 2-3 years  | CANADA |
| CA135087A610 | 3-5 years  | CANADA |
| CA135087B451 | 3-5 years  | CANADA |
| CA135087H490 | 3-5 years  | CANADA |
| CA135087H987 | 3-5 years  | CANADA |
| CA135087J546 | 3-5 years  | CANADA |
| CA135087J967 | 3-5 years  | CANADA |
| CA135087UT96 | 3-5 years  | CANADA |
| CA13509PDV28 | 3-5 years  | CANADA |
| CA13509PDY66 | 3-5 years  | CANADA |
| CA13509PEF68 | 3-5 years  | CANADA |
| CA13509PGM91 | 3-5 years  | CANADA |
| CA13509PGU18 | 3-5 years  | CANADA |
| CA13509PHJ53 | 3-5 years  | CANADA |
| CA135087D507 | 5-7 years  | CANADA |
| CA135087E679 | 5-7 years  | CANADA |
| CA135087K528 | 5-7 years  | CANADA |
| CA135087VH40 | 5-7 years  | CANADA |
| CA135087VS05 | 5-7 years  | CANADA |
| CA13509PER07 | 5-7 years  | CANADA |
| CA13509PFA62 | 5-7 years  | CANADA |
| CA13509PFD02 | 5-7 years  | CANADA |
| CA13509PFL28 | 5-7 years  | CANADA |
| CA135087F825 | 7-10 years | CANADA |

|              |             |                  |
|--------------|-------------|------------------|
| CA135087H235 | 7-10 years  | CANADA           |
| CA135087J397 | 7-10 years  | CANADA           |
| CA135087VW17 | 7-10 years  | CANADA           |
| CA135087WL43 | 7-10 years  | CANADA           |
| CA13509PFX65 | 7-10 years  | CANADA           |
| CA13509PGF41 | 7-10 years  | CANADA           |
| CA13509PGL19 | 7-10 years  | CANADA           |
| CA13509PGS61 | 7-10 years  | CANADA           |
| CA13509PHD83 | 7-10 years  | CANADA           |
| CA135087K379 | 10-15 years | CANADA           |
| CA135087WV25 | 10-15 years | CANADA           |
| CA135087XG49 | 10-15 years | CANADA           |
| CA13509PHM82 | 10-15 years | CANADA           |
| CA135087XQ21 | 15-20 years | CANADA           |
| CA135087XW98 | 15-20 years | CANADA           |
| CA135087B949 | 20-30 years | CANADA           |
| CA135087C939 | 20-30 years | CANADA           |
| CA135087D358 | 20-30 years | CANADA           |
| CA135087G997 | 20-30 years | CANADA           |
| CA135087H722 | 20-30 years | CANADA           |
| CA135087YK42 | 20-30 years | CANADA           |
| CA135087YQ12 | 20-30 years | CANADA           |
| CA135087ZH04 | 20-30 years | CANADA           |
| CA135087ZS68 | 20-30 years | CANADA           |
| CA1107098X34 | 1 year      | BRITISH COLUMBIA |
| CA110709BJ01 | 1-5 years   | BRITISH COLUMBIA |
| CA110709DK55 | 1-5 years   | BRITISH COLUMBIA |
| CA110709DP43 | 1-5 years   | BRITISH COLUMBIA |
| CA110709FM93 | 1-5 years   | BRITISH COLUMBIA |
| CA110709GB20 | 1-5 years   | BRITISH COLUMBIA |
| CA110709GF34 | 1-5 years   | BRITISH COLUMBIA |
| CA110709EK47 | 5-10 years  | BRITISH COLUMBIA |
| CA110709GH99 | 5-10 years  | BRITISH COLUMBIA |
| CA11070TAF53 | 5-10 years  | BRITISH COLUMBIA |
| CA11070TAJ75 | 5-10 years  | BRITISH COLUMBIA |
| CA11070TAL22 | 5-10 years  | BRITISH COLUMBIA |
| CA110709EX67 | 10-20 years | BRITISH COLUMBIA |
| CA110709FJ64 | 10-20 years | BRITISH COLUMBIA |
| CA110709FL11 | 10-20 years | BRITISH COLUMBIA |
| CA110709GK29 | 10-20 years | BRITISH COLUMBIA |
| CA1107098Y17 | 20-30 years | BRITISH COLUMBIA |
| CA110709FY32 | 20-30 years | BRITISH COLUMBIA |

|                     |             |                  |
|---------------------|-------------|------------------|
| CA110709GC03        | 20-30 years | BRITISH COLUMBIA |
| CA110709GJ55        | 20-30 years | BRITISH COLUMBIA |
| CA11070TAG37        | 20-30 years | BRITISH COLUMBIA |
| CA683234HC51        | 1-5 years   | ONTARIO          |
| CA683234HL50        | 1-5 years   | ONTARIO          |
| CA683234HM34        | 1-5 years   | ONTARIO          |
| CA68323AAD69        | 1-5 years   | ONTARIO          |
| CA68323AAW41        | 1-5 years   | ONTARIO          |
| CA68323ABN33        | 1-5 years   | ONTARIO          |
| CA68323ACG72        | 1-5 years   | ONTARIO          |
| CA68323ADL58        | 1-5 years   | ONTARIO          |
| CA68323AEA84        | 1-5 years   | ONTARIO          |
| CA68323AER10        | 1-5 years   | ONTARIO          |
| CA68333ZAB37        | 1-5 years   | ONTARIO          |
| CA68333ZAF41        | 1-5 years   | ONTARIO          |
| CA683234JA77        | 5-10 years  | ONTARIO          |
| CA683234JQ20        | 5-10 years  | ONTARIO          |
| CA683234JT68        | 5-10 years  | ONTARIO          |
| CA683234KG29        | 5-10 years  | ONTARIO          |
| CA683234LJ58        | 5-10 years  | ONTARIO          |
| CA68323ACX06        | 5-10 years  | ONTARIO          |
| CA68323ADM32        | 5-10 years  | ONTARIO          |
| CA68323AEE07        | 5-10 years  | ONTARIO          |
| CA68333ZAC10        | 5-10 years  | ONTARIO          |
| CA68333ZAE75        | 5-10 years  | ONTARIO          |
| <b>CA68333ZAK36</b> | 5-10 years  | ONTARIO          |
| CA683234JC34        | 10-20 years | ONTARIO          |
| CA683234NM69        | 10-20 years | ONTARIO          |
| CA683234SL32        | 10-20 years | ONTARIO          |
| CA683234VR64        | 10-20 years | ONTARIO          |
| CA683234YD42        | 10-20 years | ONTARIO          |
| CA683234ZP62        | 10-20 years | ONTARIO          |
| CA68333ZAH07        | 10-20 years | ONTARIO          |
| CA683234B984        | 20-30 years | ONTARIO          |
| CA68323AAY07        | 20-30 years | ONTARIO          |
| CA68323ACC68        | 20-30 years | ONTARIO          |
| CA68323ACY88        | 20-30 years | ONTARIO          |
| CA68323ADZ45        | 20-30 years | ONTARIO          |
| CA68333ZAA53        | 20-30 years | ONTARIO          |
| CA68333ZAG24        | 20-30 years | ONTARIO          |
| CA74814ZEG42        | 1 year      | QUEBEC           |
| CA448814DZ39        | 1-5 years   | QUEBEC           |

|              |             |        |
|--------------|-------------|--------|
| CA748148BY81 | 1-5 years   | QUEBEC |
| CA748148NX70 | 1-5 years   | QUEBEC |
| CA748148PA59 | 1-5 years   | QUEBEC |
| CA748148RW51 | 1-5 years   | QUEBEC |
| CA748148RY18 | 1-5 years   | QUEBEC |
| CA74814ZEH25 | 1-5 years   | QUEBEC |
| CA74814ZEL37 | 1-5 years   | QUEBEC |
| CA74814ZEP41 | 1-5 years   | QUEBEC |
| CA74814ZES89 | 1-5 years   | QUEBEC |
| CA748148PZ01 | 5-10 years  | QUEBEC |
| CA748148QJ59 | 5-10 years  | QUEBEC |
| CA748148RX35 | 5-10 years  | QUEBEC |
| CA748148SA23 | 5-10 years  | QUEBEC |
| CA74814ZDE03 | 5-10 years  | QUEBEC |
| CA74814ZEV19 | 5-10 years  | QUEBEC |
| CA74814ZEX74 | 5-10 years  | QUEBEC |
| CA74814ZFB46 | 5-10 years  | QUEBEC |
| CA74814ZFD02 | 5-10 years  | QUEBEC |
| CA74814ZFF59 | 5-10 years  | QUEBEC |
| CA448814GY37 | 10-20 years | QUEBEC |
| CA44889ZCM64 | 10-20 years | QUEBEC |
| CA44889ZCN48 | 10-20 years | QUEBEC |
| CA748148QT32 | 10-20 years | QUEBEC |
| CA748148RL96 | 10-20 years | QUEBEC |
| CA74814ZDK62 | 10-20 years | QUEBEC |
| CA4488148V86 | 20-30 years | QUEBEC |
| CA448814HZ92 | 20-30 years | QUEBEC |
| CA448814JA24 | 20-30 years | QUEBEC |
| CA74814ZEF68 | 20-30 years | QUEBEC |
| CA74814ZEK53 | 20-30 years | QUEBEC |
| CA74814ZER07 | 20-30 years | QUEBEC |
| CA74814ZEW91 | 20-30 years | QUEBEC |
| CA74814ZFE84 | 20-30 years | QUEBEC |

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](mailto:Cdcc-ops@tmx.com).

Anne Fiddes  
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