**NOTICE TO MEMBERS**

No. 2026 - 148

October 15, 2026

## FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of October 16, 2026, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN | BUCKET | GUARANTOR |
|---|---|---|
| CA135087S398 | 0-3 months | CANADA |
| CA135087VS05 | 0-3 months | CANADA |
| CA1350Z7EM25 | 0-3 months | CANADA |
| CA1350Z7EP55 | 0-3 months | CANADA |
| CA1350Z7ER12 | 0-3 months | CANADA |
| CA1350Z7E425 | 0-3 months | CANADA |
| CA1350Z7E755 | 0-3 months | CANADA |
| CA1350Z7FA77 | 0-3 months | CANADA |
| CA1350Z7FC34 | 0-3 months | CANADA |
| CA135087VW17 | 3-12 months | CANADA |
| CA135087F825 | 3-12 months | CANADA |
| CA135087M847 | 3-12 months | CANADA |
| CA135087N837 | 3-12 months | CANADA |
| CA135087P733 | 3-12 months | CANADA |
| CA135087S547 | 3-12 months | CANADA |
| CA135087S885 | 3-12 months | CANADA |
| CA135087T461 | 3-12 months | CANADA |
| CA1350Z7ET77 | 3-12 months | CANADA |
| CA1350Z7EW07 | 3-12 months | CANADA |
| CA1350Z7EZ38 | 3-12 months | CANADA |
| CA1350Z7E599 | 3-12 months | CANADA |
| CA1350Z7E839 | 3-12 months | CANADA |
| CA1350Z7FB50 | 3-12 months | CANADA |
| CA1350Z7FD17 | 3-12 months | CANADA |
| CA1350Z7FF64 | 3-12 months | CANADA |
| CA1350Z7FG48 | 3-12 months | CANADA |
| CA1350Z7FH21 | 3-12 months | CANADA |

**Canadian Derivatives Clearing Corporation**
100 Adelaide Street W, 3rd Floor, Toronto ON M5H 1S3, 416.367.2470
1800-1190 av des Canadiens-de-Montréal, P.O. Box 37, Montreal, Quebec H3B 0G7, 514.871.3545
www.cdcc.ca

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|---|---|---|
| CA1350Z7FJ86 | 3-12 months | CANADA |
| CA1350Z7FL33 | 3-12 months | CANADA |
| CA1350Z7FM16 | 3-12 months | CANADA |
| CA135087WL43 | 1-3 years | CANADA |
| CA135087H235 | 1-3 years | CANADA |
| CA135087J397 | 1-3 years | CANADA |
| CA135087P576 | 1-3 years | CANADA |
| CA135087Q491 | 1-3 years | CANADA |
| CA135087Q988 | 1-3 years | CANADA |
| CA135087R895 | 1-3 years | CANADA |
| CA135087T610 | 1-3 years | CANADA |
| CA135087T958 | 1-3 years | CANADA |
| CA135087U444 | 1-3 years | CANADA |
| CA135087U774 | 1-3 years | CANADA |
| CA135087V277 | 1-3 years | CANADA |
| CA135087K379 | 3-5 years | CANADA |
| CA135087L443 | 3-5 years | CANADA |
| CA135087M276 | 3-5 years | CANADA |
| CA135087N670 | 3-5 years | CANADA |
| CA135087S471 | 3-5 years | CANADA |
| CA135087T388 | 3-5 years | CANADA |
| CA135087T792 | 3-5 years | CANADA |
| CA135087U691 | 3-5 years | CANADA |
| CA135087XG49 | 5-10 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 |
| CA135087WV25 | 5-10 years | CANADA |

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|---|---|---|
| **CA135087V434** | **5-10 years** | **CANADA** |
| CA135087XW98 | 10-20 years | CANADA |
| CA135087YQ12 | 10-20 years | CANADA |
| CA135087ZS68 | 10-20 years | CANADA |
| CA135087U931 | 10-20 years | CANADA |
| CA135087XQ21 | 10-20 years | CANADA |
| CA135087YK42 | 10-20 years | CANADA |
| CA135087ZH04 | 10-20 years | CANADA |
| **CA135087V350** | **10-20 years** | **CANADA** |
| CA135087D358 | 20-35 years | CANADA |
| CA135087H722 | 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 |
| CA135087B949 | 20-35 years | CANADA |
| CA135087G997 | 20-35 years | CANADA |
| CA135087M433 | 20-35 years | CANADA |
| CA135087C939 | >35 years | CANADA |
| CA13509PHX48 | 0-3 months | CANADA HOUSING TRUST |
| CA13509PJA27 | 0-3 months | CANADA HOUSING TRUST |
| CA13509PFX65 | 3-12 months | CANADA HOUSING TRUST |
| CA13509PJE49 | 3-12 months | CANADA HOUSING TRUST |
| CA13509PGF41 | 1-3 years | CANADA HOUSING TRUST |
| CA13509PGL19 | 1-3 years | CANADA HOUSING TRUST |
| CA13509PGS61 | 1-3 years | CANADA HOUSING TRUST |
| CA13509PHD83 | 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 |
| 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 |

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|---|---|---|
| CA13509PKC63 | 3-5 years | CANADA HOUSING TRUST |
| CA13509PKH50 | 3-5 years | CANADA HOUSING TRUST |
| 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 | 5-10 years | CANADA HOUSING TRUST |
| CA13509PKR33 | 5-10 years | CANADA HOUSING TRUST |
| CA110709EJ73 | 1-3 years | BRITISH COLUMBIA |
| CA110709FP25 | 1-3 years | BRITISH COLUMBIA |
| CA110709EK47 | 1-3 years | BRITISH COLUMBIA |
| CA110709GH99 | 1-3 years | BRITISH COLUMBIA |
| CA110709FV92 | 3-5 years | BRITISH COLUMBIA |
| CA110709EX67 | 3-5 years | BRITISH COLUMBIA |
| CA110709GK29 | 3-5 years | BRITISH COLUMBIA |
| CA110709AF97 | 3-5 years | BRITISH COLUMBIA |
| CA110709FJ64 | 5-10 years | BRITISH COLUMBIA |
| CA110709GL02 | 5-10 years | BRITISH COLUMBIA |
| CA110709GN67 | 5-10 years | BRITISH COLUMBIA |
| CA110709AK82 | 5-10 years | BRITISH COLUMBIA |
| CA110709AP79 | 5-10 years | BRITISH COLUMBIA |
| CA110709GR71 | 5-10 years | BRITISH COLUMBIA |
| CA110709FL11 | 10-20 years | BRITISH COLUMBIA |
| CA110709FY32 | 10-20 years | BRITISH COLUMBIA |
| CA1107098Y17 | 10-20 years | BRITISH COLUMBIA |
| CA110709GC03 | 10-20 years | BRITISH COLUMBIA |
| CA11070TAG37 | 20-35 years | BRITISH COLUMBIA |
| CA110709GJ55 | 20-35 years | BRITISH COLUMBIA |
| CA110709AG70 | 20-35 years | BRITISH COLUMBIA |
| CA110709GM84 | 20-35 years | BRITISH COLUMBIA |

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|---|---|---|
| CA110709FQ08 | 20-35 years | BRITISH COLUMBIA |
| CA110709GP16 | 20-35 years | BRITISH COLUMBIA |
| CA110709AS19 | 20-35 years | BRITISH COLUMBIA |
| CA683234LJ58 | 1-3 years | ONTARIO |
| CA68333ZAC10 | 1-3 years | ONTARIO |
| CA68333ZAE75 | 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 |
| CA68334ZAB28 | 3-5 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 |
| CA683234HT86 | 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 |
| CA68334ZAE66 | 5-10 years | ONTARIO |
| CA683234YD42 | 10-20 years | ONTARIO |
| CA683234ZP62 | 10-20 years | ONTARIO |
| CA683234NL86 | 10-20 years | ONTARIO |
| CA683234B984 | 10-20 years | ONTARIO |
| CA68323AAY07 | 10-20 years | ONTARIO |
| CA68323ACC68 | 10-20 years | ONTARIO |
| CA683234PS12 | 10-20 years | ONTARIO |

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|---|---|---|
| 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 |
| CA748148QJ59 | 1-3 years | QUEBEC |
| CA74814ZFD02 | 1-3 years | QUEBEC |
| CA74814ZFF59 | 1-3 years | QUEBEC |
| CA74814ZFG33 | 3-5 years | QUEBEC |
| CA74814ZFH16 | 3-5 years | QUEBEC |
| CA74814ZFM01 | 3-5 years | QUEBEC |
| CA748148QT32 | 5-10 years | QUEBEC |
| CA74814ZFN83 | 5-10 years | QUEBEC |
| CA74814ZFP32 | 5-10 years | QUEBEC |
| CA74814ZFR97 | 5-10 years | QUEBEC |
| CA74814ZFS70 | 5-10 years | QUEBEC |
| CA74814ZBP77 | 5-10 years | QUEBEC |
| CA74814ZFT53 | 5-10 years | QUEBEC |
| CA74814ZFV00 | 5-10 years | QUEBEC |
| CA74814ZFX65 | 5-10 years | QUEBEC |
| CA748148RL96 | 10-20 years | QUEBEC |
| CA74814ZEF68 | 10-20 years | QUEBEC |
| CA74814ZDK62 | 10-20 years | QUEBEC |
| CA74814ZEK53 | 10-20 years | QUEBEC |
| CA74814ZER07 | 10-20 years | QUEBEC |
| CA74814ZEW91 | 20-35 years | QUEBEC |
| CA74814ZFE84 | 20-35 years | QUEBEC |
| CA74814ZFL28 | 20-35 years | QUEBEC |
| CA74814ZFQ15 | 20-35 years | QUEBEC |
| CA74814ZDN02 | 20-35 years | QUEBEC |

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|---|---|---|
| CA74814ZFU27 | 20-35 years | QUEBEC |
| CA74814ZDM29 | >35 years | QUEBEC |
| CA31739ZAG06 | 5-10 years | FINANCEMENT QUEBEC |
| CA44889ZFE12 | 1-3 years | HYDRO QUEBEC |
| CA44889ZFJ09 | 1-3 years | HYDRO QUEBEC |
| CA448814GY37 | 3-5 years | HYDRO QUEBEC |
| CA44889ZCM64 | 5-10 years | HYDRO QUEBEC |
| CA44889ZBF23 | 5-10 years | HYDRO QUEBEC |
| CA44889ZFP68 | 5-10 years | HYDRO QUEBEC |
| CA44889ZFQ42 | 5-10 years | HYDRO QUEBEC |
| CA44889ZCN48 | 10-20 years | HYDRO QUEBEC |
| CA448814HZ92 | 10-20 years | HYDRO QUEBEC |
| CA448814JA24 | 20-35 years | HYDRO QUEBEC |
| CA4488148V86 | 20-35 years | HYDRO QUEBEC |
| CA448814JC89 | 20-35 years | HYDRO QUEBEC |
| CA448814JD62 | >35 years | HYDRO QUEBEC |
| CA448814BQ57 | >35 years | HYDRO QUEBEC |

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.

Pascual Caraballo
Director, Business Operations
CDCC