Chapter 13

SROs, Marketplaces, Clearing Agencies and Trade Repositories

13.3 Clearing Agencies

13.3.1 Technical Amendments to CDS Procedures – New Electronic Alert Service Notification for Cash Tender Reject due to Lack of Funds/Aggregate Collateral Value – Notice of Effective Date

NOTICE OF EFFECTIVE DATE

TECHNICAL AMENDMENTS TO CDS PROCEDURES: NEW ELECTRONIC ALERT SERVICE (EAS) NOTIFICATION FOR CASH TENDER REJECT DUE TO LACK OF FUNDS/AGGREGATE COLLATERAL VALUE (ACV)

The Ontario Securities Commission is publishing Notice of Effective Date – Technical Amendments to CDS Procedures – New Electronic Alert Service notification for Cash Tender Reject due to lack of Funds/Aggregate Collateral Value. The CDS procedure amendments were reviewed and approved by CDS's strategic development review committee (SDRC) on November 5, 2015. CDS has determined that these amendments will become effective on December 1, 2015.

A copy of the CDS notice on our website http://www.osc.gov.on.ca.