

13.3.2 Notice of Commission Approval – Material Amendments to CDS Procedures – Locked-in Trade Reconciliation Service and the NSCC Trade File Pass-through Service

CDS CLEARING AND DEPOSITORY SERVICES INC.

MATERIAL AMENDMENTS TO CDS PROCEDURES

LOCKED-IN TRADE RECONCILIATION SERVICE AND THE NSCC TRADE FILE PASS-THROUGH SERVICE

NOTICE OF COMMISSION APPROVAL

In accordance with the Rule Protocol between the Ontario Securities Commission (Commission) and CDS Clearing and Depository Services Inc. (CDS), the Commission approved on May 24, 2013, amendments filed by CDS to its procedures relating to the New York Link procedures guide. The amendments will add descriptions of the Locked-in Trade Reconciliation Service and the NSCC Trade File Pass-through Service and update the current description of the International Trade Reconciliation Service. A copy and description of the procedural amendments were published for comment on March 14, 2013 at (2013) 36 OSCB 2851. No comments were received.