

13.3 Clearing Agencies

13.3.1 CDS – Technical Amendments to CDS Procedures – Entitlement payments for Depository Trust Company-registered securities offering a Canadian-Dollar Payment Option – Notice of Effective Date

NOTICE OF EFFECTIVE DATE

TECHNICAL AMENDMENTS TO CDS PROCEDURES

**ENTITLEMENT PAYMENTS FOR
DEPOSITORY TRUST COMPANY-REGISTERED SECURITIES
OFFERING A CANADIAN-DOLLAR PAYMENT OPTION**

The Ontario Securities Commission is publishing *Notice of Effective Date – Technical Amendments to CDS Procedures – Entitlement payments for Depository Trust Company-registered securities offering a Canadian-Dollar Payment Option*. The CDS procedure amendments were reviewed and approved by CDS's strategic development review committee (SDRC) on April 28, 2016. CDS has determined that these amendments will become effective on June 1, 2016.

A copy of the CDS notice can be found on the OSC website: <http://www.osc.gov.on.ca>.