



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

22nd Floor
20 Queen Street West
Toronto ON M5H 3S8

22^e étage
20, rue queen ouest
Toronto ON M5H 3S8

Wire Transfer Payment Instructions

In order to assist the OSC in processing your wire transfer payment promptly and to ensure your account is appropriately credited, **please email the following details the day your wire transfer payment is made to:**

wtp@osc.gov.on.ca and annualfees@osc.gov.on.ca

Please add CAD \$15.00 to wire transfer payment amount for bank charges incurred by our bank to process incoming wire transfers.

Payment details to be emailed:

- **Firm NRD number** (if remitting NRD annual participation fee or NRD late filing fee invoice)
- Submission number (if your form was filed electronically)
- Payor name
- Registrant/Firm name
- Wire transfer payment amount CAD \$
- Description of fee(s): (e.g. 2021 Capital Markets Participation Fees or Payment of MM/DD/YYYY invoice)
- Name of your contact at the OSC

Wire Transfer Payment Bank Details

Beneficiary: Ontario Securities Commission

Beneficiary Address:

Ontario Securities Commission
22nd Floor - 20 Queen Street West
Toronto, Ontario, Canada M5H 3S8

Beneficiary Bank: CIBC

Bank address:

CIBC (Canadian Imperial Bank of Commerce)
199 Bay Street
Commerce Court West
Concourse Level
Toronto, Ontario, Canada
M5L 1G9

SWIFT Code: Send MT103 SWIFT customer transfer to SWIFT Code: CIBCCATT

Transit: 00002

Beneficiary Bank Account Number (field 59): 7212313

Beneficiary Bank (field 57D): CC001000002