



Ontario  
Securities  
Commission

Commission des  
valeurs mobilières  
de l'Ontario

22<sup>nd</sup> Floor  
20 Queen Street West  
Toronto ON M5H 3S8

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

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## **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](mailto:wtp@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:**

- Submission number (if your form was filed electronically)
- Payor name
- Registrant/Firm name
- Wire transfer payment amount CAD \$
- Description of fee(s): (e.g. 2017 Capital Markets Participation Fees or Payment of MM/DD/YYYY invoice)
- Name of your contact at the OSC
- NRD number (if remitting NRD annual participation fee OR NRD late filing fee invoice)

## **Wire Transfer Payment Bank Details:**

**Beneficiary: Ontario Securities Commission**

### **Beneficiary Address:**

Ontario Securities Commission  
22<sup>nd</sup> 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**

**Mailing Cheque Instructions:**

The cheque should be made payable to “Ontario Securities Commission”.

Please include the following details with the cheque:

- Firm name
- Firm NRD number
- Submission number (if your form was filed electronically)
- Description of fee(s): (e.g. 2017 participation fee calculation)
- If applicable, for payment of late fees, include a copy of the late fee invoice

Mail the cheque to:

Ontario Securities Commission  
20 Queen Street West, 22<sup>nd</sup> Floor  
Toronto, ON M5H 3S8

Attention: Manager, Registration