

|  |  |  |  |
| --- | --- | --- | --- |
| Ontario | Commission des | 22nd Floor | 22e étage |
| Securities | valeurs mobilières | 20 Queen Street West | 20, rue queen ouest |
| Commission | de l’Ontario | Toronto ON M5H 3S8 | 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**](mailto: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. 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

**Please ensure the bank details are complete by verifying that the information below is included:**

***For straight through processing (automated)***

* + In the beneficiary bank field (F57 of the MT103) include clearing code // CC001000002

*Or Alternative 1:*

* + In the beneficiary account field (F59 of the MT103) include a 12-digit account. First 5-digits for the transit and 7-digits for the account (i.e. 000021234567)

*Or Alternative 2:*

* + In the payment details field (F70/72 of the MT103) include the word “transit” and the related 5-digits or the clearing code (i.e. transit 00002 or //CC001000002)