B.11.3.2 CDS Clearing and Depository Services Inc. – Proposed Amendments to CDS Fee Schedule – Removal of Certain Fees and Amended Fee Descriptions – Notice of Commission Approval

CDS CLEARING AND DEPOSITORY SERVICES INC.

NOTICE OF COMMISSION APPROVAL

PROPOSED AMENDMENTS TO CDS FEE SCHEDULE – REMOVAL OF CERTAIN FEES AND AMENDED FEE DESCRIPTIONS

In accordance with the Rule Protocol between the Ontario Securities Commission (Commission) and CDS Clearing and Depository Services Inc. (CDS), the Commission approved on June 10, 2025 the amendments to the CDS Fee Schedule related to the implementation of its Post-Trade Modernization (PTM) platform.

For further details, please see the Request for Comments Notice published on CDS's website on April 24, 2025.

June 19, 2025 (2025), 48 OSCB 5698