

CDS[®] Strip Bond Reports

Why Use CDS Strip Bond Reports?

- ✓ CDS Clearing and Depository Services Inc. is the primary source of information on stripped Canadian bonds
- ✓ Access to authoritative direct from source data
- ✓ Comprehensive strip bond information

TMX Datalinx is pleased to introduce Strip Bond Reports on behalf of CDS Innovations Inc.

Product Description

Since the early 1980s, the financial industry has stripped many securities, mainly bonds, into component parts – interest and principal. As participants must instruct CDS Clearing to strip securities they own, CDS Clearing is the prime source of information on stripped Canadian securities.

CDS Innovations offers customers subscriptions to reports on strip bonds, stripped underlying bonds, and packages:

1. Stripped underlying bond report
2. Book-entry strip bond packages
3. Detailed book-entry strip bond report
4. Summary of stripped underlying bond report

The strip bond reports offered by CDS Innovations provide more details than other publicly available reports with information on:

1. International Security Identification Number (ISIN)
2. Detailed individual strip information
3. Reconstitution information
4. Package information

| Delivery | Frequency | Format |
|----------|-----------|------------|
| ✓ e-mail | ✓ Monthly | ✓ Text |
| | | ✓ MS Excel |

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For more further information, Contact TMX Datalinx at (416) 947-4778 / (888) 873-8392 ext. 4778, or marketdata@tsxdatalinx.com

www.tmx.com/regulatory_depository

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