



EQUITIES TRADING NOTICE

Revised Date for Discontinued Eligibility of Exchange Traded Funds (ETFs) and Exchange Traded Receipts (ETRs) for the TSX Market on Close Facility

To provide participants additional time to prepare for the removal of ETFs and ETRs from the TSX MOC facility, the previously announced effective date of June 30, 2015 as communicated in PO Notice #2015-015 has been revised to July 31, 2015.

After the close of trading on July 31, 2015, MOC eligibility for ETFs and ETRs will be discontinued. The official closing price for these products will be determined by the last board lot trade in the continuous trading session.

Any questions regarding this notice can be directed to:

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