



BULLETIN TYPE: Notice to Issuers

BULLETIN DATE: July 28, 2022

Re: CDS Bulletin – Dividends: Record Dates & Payable Dates

TSX Venture Exchange is advising issuers of Bulletin # 2022-00079C issued by CDS Clearing and Depository Services Inc. (“**CDS**”) on June 22, 2022 (the “**CDS Bulletin**”). Pursuant to the CDS Bulletin, CDS requires a minimum of three business days between a record date and payment date where a taxable dividend is being paid.

The CDS Bulletin is attached hereto as Appendix “A”.

If you have any questions about the CDS Bulletin, please contact CDS.

Appendix "A"

Bulletin

Go to:

Type: **CDS**

Date Released: 06/22/2022

Category: **REMINDER - RECORD DATES**

Related Bulletins:



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Event Information

Released Date: **22 Jun 2022**

Release Type: **Final**

Bulletin Number: **2022-00079C**

Bulletin Type: CDS

Category: REMINDER - RECORD DATES

Event Name: CDS Bulletin - Manual

Additional Details

REMINDER - RECORD DATES

Participants are reminded that all Entitlement events are set up with a minimum of three days between record date and payable date in order to allow for tax elections.

CDS Contacts Details

Bulletin:
Information: