

Date: August 24, 2016

ERIS-BASED CANADIAN DOLLAR INTEREST RATE SWAP FUTURES

- LAUNCH DELAY -

The Montréal Exchange (MX) wishes to inform its market participants that the new Eris-based Canadian Dollar Interest Rate Swap Futures contract launch date, initially scheduled for September 2016, will be postponed to ensure industry readiness and that all successful market conditions are met.

For further information, please contact the MX Technical Help Desk.

Regards,

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