

TO: Montréal Exchange Participants
FROM: Participant Connectivity Coordinator
SUBJECT: 2012 Launch date - Committed Order Functionality
DATE: January 12, 2012

Following the notice 11-022 sent on November 14, 2011, this notice is to inform all clients that the Montréal Exchange Inc. (MX) will not be activating the Committed Order Functionality (COF) on January 16, 2012. The activation of the COF is subject to compliance with the conditions set forth in the self-certification process as established in the Derivatives Act (R.S.Q. chapter I-14.01), and pursuant to obtaining the consent of regulatory authorities in other jurisdictions where required.

The new activation date will be communicated following the completion of the self-certification process.

Test Environment

The Committed Order Functionality is available in the MX GTE to allow developers to test and support any of these new features. This will ensure client readiness before release in production. Application testing and support is available Mondays through Fridays, from 8:00 am (EST) to 4:30 pm (EST). After-hours testing is available without support on Mondays through Fridays, from 4:30 pm (EST) to 10:30 pm (EST).

To obtain the technical requirements, certification test cases and to schedule a certification date, please contact Mark Bourcier by e-mail at mbourcier@m-x.ca.

Contact Information

For additional information on this notice, or for any technical assistance, please do not hesitate to contact the Technical Help Desk by telephone at 1-877 588-8489, or by e-mail at samsupport@m-x.ca.

We thank you for your comprehension.

Participant Connectivity Coordinator