

CIRCULAR 023-21 February 3, 2021

LIST OF DELIVERABLE CANADIAN GOVERNMENT BOND ISSUES FOR THE LGB, CGB, CGF AND CGZ FUTURES CONTRACTS

For your information, please find enclosed the list of deliverable Canadian Government Bond issues with respect to the LGB, CGB, CGF and CGZ futures contracts delivery months. This list is produced in accordance with the Rules of Bourse de Montréal Inc. and Canadian Derivatives Clearing Corporation (CDCC) relating to delivery standards. This list replaces the one that was distributed on **January 7, 2021** (circular no. 005-21)

For additional information, please contact Mr. Marc Broomfield, Manager Derivatives Trading Operations – North America, at 514 871-7871, or at marc.broomfield@tmx.com.

Luc Fortin
President and Chief
Executive Officer

See Annex.