

IIROC NOTICE

Rules Notice Technical

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Dealer Member Rules

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Securities Listed on Foreign Exchanges Eligible for Margin

This list identifies the foreign market indices whose constituent securities will be eligible for margin at a rate of 50% of the market value, in accordance with IIROC Dealer Member Rule 100.2(f)(ii). Attached is the updated list, reflecting the name change of the S&P MIB stock market index for the Borsa Italiana in Italy to the FTSE MIB stock market index.

This list replaces the previous list provided in IIROC Rules Notice 11-0023, issued on January 19, 2011, and is effective on September 26, 2012.