

IIROC NOTICE

Rules Notice
Technical
Dealer Member Rules

Please distribute internally to:

Corporate Finance
Credit
Legal and Compliance
Operations
Retail
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Contact:

Angie F. Foggia
Policy Counsel, Member Regulation Policy
416.646.7203
afoggia@iiroc.ca

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Approval by Québec’s Autorité des marchés financiers of French-language revised strip bond information statement

The Investment Industry Regulatory Organization of Canada (“IIROC”) has recently received formal approval from the Autorité des marchés financiers (the “AMF”) for the French-language version of a revised strip bond information statement that IIROC had previously published in June 2014 (the “Information Statement”). See IIROC Technical Notice 14-0158, *Revised Strip Bond Information Statement* (June 26, 2014), [here](#). The decision document from the AMF approving the revised Information Statement (the “AMF Decision”) is available [here](#).

An explanation regarding the revisions reflected in the Information Statement and the reasons for those revisions, as compared with its previous version (which was published in 2003) is set forth in Technical Notice 14-0158. No further changes have been made to the Information Statement. The main purpose of this Notice is to revoke a statement made in Technical Notice 14-0158 regarding the “unofficial” status of the French-language version of the Information Statement. In light of the AMF Decision, the French-language version of the Information Statement, attached as Attachment 1, is now formally approved for use in Québec by IIROC Dealer Members and other firms that sell strip bonds in Québec, in the same manner in which the English-language version of the Information Statement was



approved for use in the seven jurisdictions referred to in Technical Notice 14-0158 as of the time of the publication of that Notice.¹

Please refer to Technical Notice 14-0148 for detailed instructions on how to obtain hard copies of the Information Statement in English and French.

Questions regarding this Notice may be referred to:

Angie F. Foggia
Policy Counsel, Member Regulation Policy
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afoggia@iroc.ca

Attachment

[Attachment A](#) - Strip Bond Information Statement (revised as of June 2014) (French-language version only)

¹ Those seven jurisdictions are Alberta, British Columbia, Manitoba, Newfoundland and Labrador, Nova Scotia, Ontario, and Saskatchewan. See Technical Notice 14-0158 at note 1.