

IIROC NOTICE

Membership Development Notice Suspension

Please distribute internally to:

Credit
Legal and Compliance
Senior Management
Trading Desk

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11-0304
November 1, 2011

MF Global Canada Co.

Following an expedited hearing held on Tuesday, November 1, 2011, in Toronto, Ontario, a Hearing Panel of the Investment Industry Regulatory Organization of Canada (“IIROC”) ordered the suspension of the membership rights and privileges of MF Global Canada Co. It further ordered that MF Global Canada Co. immediately cease dealing with the public.

The Order came into effect on November 1, 2011. A copy of the Hearing Panel’s Order is available at:

<http://docs.iiroc.ca/DisplayDocument.aspx?DocumentID=E18369A4B3DC467BA459AD1462511AFE&Language=en>