



INVESTMENT DEALERS
ASSOCIATION OF CANADA

bulletin



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

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For distribution to relevant parties within your firm

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Industry Relations and Representation TSX Symbol Extension Initiative

A reminder to all Members that the TSX Symbol Extension initiative is scheduled to commence on Thursday September 30th 2004. The initiative, announced by the TSX in April 2004, is intended to clarify to the market which company trading issues have non-conventional voting structures. These issues will have one of the following extensions included in the company ticker symbol;

NV: non-voting
SV: subordinate voting
MV: multiple voting
LV: limited voting
RV: restricted voting

Approximately 150 issues, including over 12 TSX Venture issues, will have their ticker symbols changed between September 30th and December 13th in groups of seven to ten issues at a time, with at least one business day between each group of issues being renamed. CUSIP numbers will **not** be affected by the symbol changes. A detailed and up to date schedule showing the old symbol, the new symbol and the effective date is attached for your reference.

Members are asked to assess their internal systems and databases such as order entry, quote displays, internal reports, client statements, any symbol driven functions, etc. to determine what modifications need to be implemented in order to prevent any disruptions. Member firms should ensure that open orders are maintained in the trading system as valid orders when the symbol changes come into effect.

Members requiring additional details can contact Dan Bradley of the TSX Markets at 416-947-4496.

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