

MEMBER REGULATION



INVESTMENT DEALERS
ASSOCIATION OF CANADA

notice



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

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MR0233

August 7, 2003

ATTENTION:
Ultimate Designated Persons
Chief Financial Officers
Panel Auditors

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New Canada Savings Bond Conversion to CDSX – Revised Transaction Freeze Period for Canada Savings Bond Series S46 – S83 and Canada Premium Bond Series P03 – P33

Further to IDA Member Regulation Notice MR0231 dated July 22, 2003, we have been notified by the Bank of Canada that the effective date for processing transactions of non-certificated New Canada Savings Bonds through CDSX has been delayed to September 2, 2003.

As a result the freeze periods for transfer and exchange transactions and redemption transactions mentioned in above Notice have been changed.

The revised freeze period for transfer and exchange transactions will be in effect from August 1, 2003 until August 29, 2003, inclusive.

The freeze period for redemption transactions will be in effect on August 28, 2003 and August 29, 2003.

All services related to Canada Savings Bonds and Canada Premium Bonds via CDSX will resume on September 2, 2003.

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