

FURTHER NOTIFICATION TO CANPX SUBSCRIBERS

Toronto, Canada August 30, 2016

On June 16, 2016 CanPX <u>announced</u> its intentions to cease operating both its **Corporate Bond** and **Government Bond** transparency services effective October 1, 2016. Since its announcement, CanPX has received considerable feedback from various market participants including current users of the CanPX services.

In light of the comments received, CanPX intends to continue offering a transparency service for Government Bonds post October 1, 2016 through its existing re-distributors. CanPX will proceed with ceasing its Corporate Bond transparency service as initially planned.

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About CanPX

CanPX is a joint initiative between several of Canada's leading investment dealers and inter-dealer brokers to provide transparency to the over-the-counter debt markets. For additional information please visit www.canpxonline.ca.