



Canadian Collateral Management Service (CCMS) Update

May 16, 2024

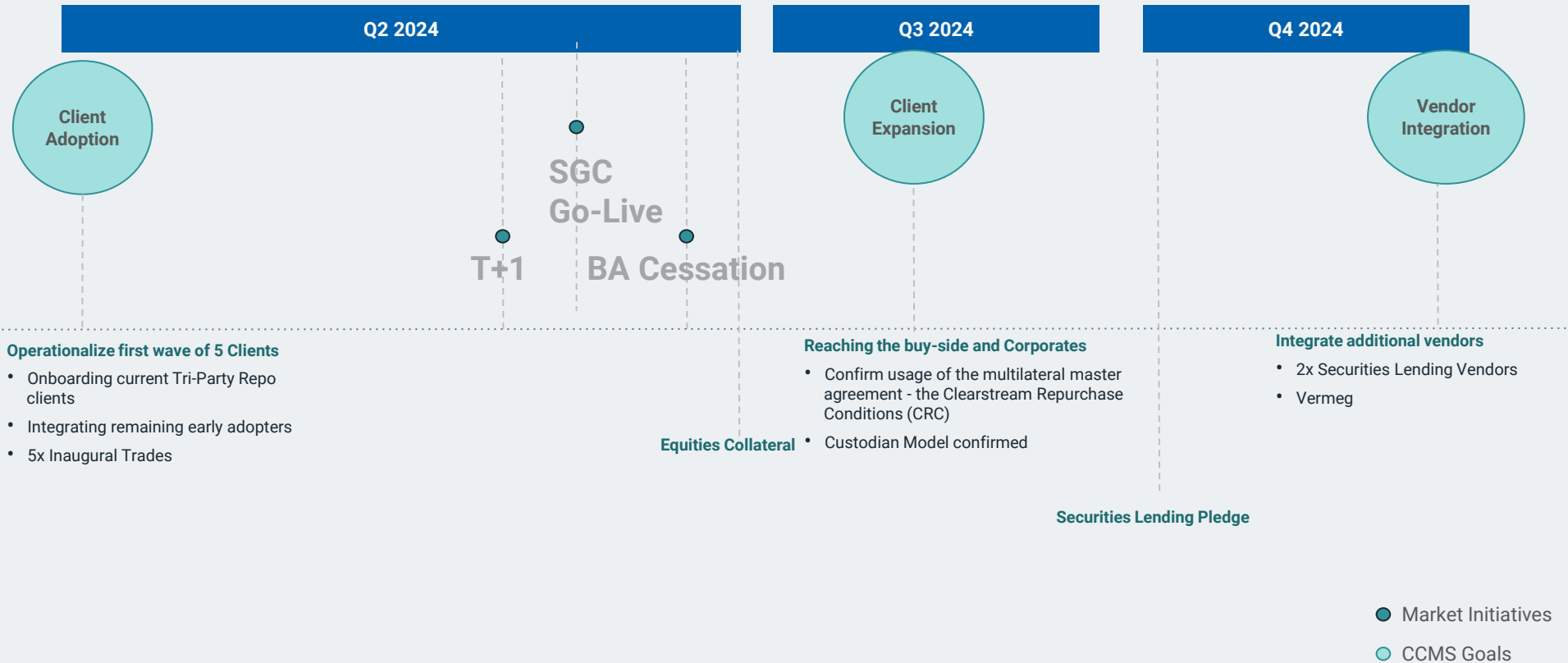
Indicative TMX Secured Funding Roadmap

	Bi-Lateral	Tri-Party/CCMS	Cleared (CDCC)
2026		International Mobilization	Cleared Securities Lending Equity CCP
2025	FRN Implementation PTM Stabilization	Collateral Trading CDCC IM Pledge	Cleared TRS (D2C) Cleared TRS (D2D) CCMS IM Enablement Cleared GC Repo
2024	PTM Implementation PTM Testing T+1 Transition	Securities Lending Custodian Models Equities Collateral SGC Enablement	SGC Notes

In Progress

Planned

CCMS - Executing on our Strategy



Questions?

