

**2022-0002**

**July 28, 2022**

**STAFF NOTICE TO APPLICANTS, LISTED ISSUERS, SECURITIES LAWYERS AND PARTICIPATING ORGANIZATIONS**

**CDS Bulletin – Dividends: Record Dates & Payable Dates**

Toronto Stock Exchange is advising issuers of Bulletin # 2022-00079C issued by CDS Clearing and Depository Services Inc. ("**CDS**") on June 22, 2022 (the "**CDS Bulletin**"). Pursuant to the CDS Bulletin, CDS requires a minimum of three business days between a record date and payment date where a taxable dividend is being paid.

The CDS Bulletin is attached hereto as Appendix "A".

If you have any questions about the CDS Bulletin, please contact CDS.

## Appendix "A"

Bulletin

Go to:

Type: **CDS**

Date Released: 06/22/2022

Category: **REMINDER - RECORD DATES**

Related Bulletins:



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### Event Information

Released Date: **22 Jun 2022** Release Type: **Final**  
Bulletin Number: **2022-00079C**  
Bulletin Type: CDS  
Category: REMINDER - RECORD DATES  
Event Name: CDS Bulletin - Manual

### Additional Details

## REMINDER - RECORD DATES

Participants are reminded that all Entitlement events are set up with a minimum of three days between record date and payable date in order to allow for tax elections.

### CDS Contacts Details

Bulletin:  
Information: