

CIRCULAR 027-25

February 25, 2025

LIST OF DELIVERABLE CANADIAN GOVERNMENT BOND ISSUES FOR THE LGB, CGB, CGF AND CGZ FUTURES CONTRACTS

For your information, please find enclosed the list of deliverable Canadian Government Bond issues with respect to the LGB, CGB, CGF and CGZ futures contracts delivery months. This list is produced in accordance with the Rules of Bourse de Montréal Inc. and Canadian Derivatives Clearing Corporation (CDCC) relating to delivery standards. This list replaces the one that was distributed on **February 5**, **2025** (circular no. 018-25).

*Note: Pursuant to Advisory Notice A25-006, the 3.50% December 2057 Government of Canada bond has been added to the list of eligible bonds for the LGB June 2025 contract onwards. This becomes effective once the minimum outstanding amount of C\$3.5B has been met.

For additional information, please contact Mr. Patrick Desjardins, Director - Derivatives Trading Operations, at 514 871-7871, or at patrick.desjardins@tmx.com.

Luc Fortin
President and Chief
Executive Officer

See Annex.