

REGULATION TO AMEND REGULATION 91-506 RESPECTING DERIVATIVE DETERMINATION

Derivatives Act

(chapter I-14.01, s. 175, 1st par., subpar. (7))

1. Section 1.1 of Regulation 91-506 respecting Derivatives Determination (chapter I-14.01, r. 0.1) is amended by adding, at the end, “Regulation 94-101 respecting Mandatory Central Counterparty Clearing of Derivatives (*indicate here the reference*) and Regulation 94-102 respecting Derivatives: Customer Clearing and Protection of Customer Collateral and Positions (*indicate here the reference*)”.

2. Despite section 1, from April 4, 2017 to July 3, 2017, section 1.1 of Regulation 91-506 respecting Derivatives Determination (chapter I-14.01, r. 0.1) is to be read as follows:

“This Regulation applies only for the application of Regulation 91-507 respecting Trade Repositories and Derivatives Data Reporting (chapter I-14.01, r. 1.1) and Regulation 94-101 respecting Mandatory Central Counterparty Clearing of Derivatives (*indicate here the reference*).”.

3. This Regulation comes into force on April 4, 2017.