

REGULATION TO AMEND REGULATION 91-507 RESPECTING TRADE REPOSITORIES AND DERIVATIVES DATA REPORTING

Derivatives Act

(chapter I-14.01, s. 175, par. (2), (3), (9) and (29))

1. Section 1 of Regulation 91-507 respecting Trade Repositories and Derivatives Data Reporting (chapter I-14.01, r. 1.1) is amended by inserting, in paragraph (1) and after the definition of “creation data”, the following:

““critical service” has the meaning ascribed to it in Regulation 26-101 respecting Information Technology System Integrity (*indicate here the reference*);

“critical system” has the meaning ascribed to it in Regulation 26-101 respecting Information Technology System Integrity;”.

2. Section 21 of the Regulation is repealed.

3. Section 24 of the Regulation is replaced by the following:

“Outsourcing

24. If a recognized trade repository outsources a material system or service to a service provider, including, for greater certainty, to an associate or an affiliated entity of the recognized trade repository, the recognized trade repository must comply with the requirements set out in section 23 of Regulation 26-101 respecting Information Technology System Integrity (*indicate here the reference*).”.

4. Form 91-507F1 of the Regulation is amended:

(1) in Exhibit D:

(a) by replacing “*Affiliates*”, in the title, by “*Affiliated Entities*”;

(b) by replacing all occurrences of “affiliate”, in item 1, by “affiliated entity”;

(c) in item 2:

(i) by replacing “affiliate”, in the first paragraph, by “affiliated entity”;

(ii) by replacing “key services or systems”, in paragraph (i), by “key services or systems, including, for greater certainty, critical services or critical systems,”;

(iii) by replacing all occurrences of “affiliate”, in paragraph (ii), by “affiliated entity”;

(2) in Exhibit F:

(a) by replacing “key services or systems”, in the first paragraph, by “key services or systems, including, for greater certainty, critical services or critical systems,”;

(b) by replacing “affiliates”, in item 1, by “affiliated entities”;

(3) by inserting, in the first paragraph of Exhibit G and after “data,”, “including each of the critical systems to which Regulation 26-101 Information Technology System Integrity (*indicate here the reference*) applies,”.

5. This Regulation comes into force on (*indicate here the date of coming into force of this Regulation*).