

## Schedules

Insérer les annexes.

105919

### M.O., 2022-10

#### Order number I-14.01-2022-10 of the Minister of Finance dated 4 July 2022

Derivatives Act  
(chapter I-14.01)

CONCERNING the Regulation to amend Regulation 94-102 respecting Derivatives: Customer Clearing and Protection of Customer Collateral and Positions

THE MINISTER OF FINANCE,

WHEREAS subparagraphs 3, 9 and 12 of the first paragraph of section 175 of the Derivatives Act (chapter I-14.01) provide that the *Autorité des marchés financiers* may make regulations concerning the matters referred to in those subparagraphs;

WHEREAS the fourth and fifth paragraphs of that section provide that a draft regulation under that section must be published in the *Bulletin de l'Autorité des marchés financiers* with the notice required under section 10 of the Regulations Act (chapter R-18.1) and may not be submitted for approval or be made before 30 days have elapsed since its publication;

WHEREAS the second and sixth paragraphs of that section provide that a regulation under the first paragraph of that section must be submitted to the Minister of Finance, who may approve it with or without amendment, and comes into force on the date of its publication in the *Gazette officielle du Québec* or on any later date specified in the regulation;

WHEREAS the Regulation 94-102 respecting Derivatives: Customer Clearing and Protection of Customer Collateral and Positions was approved by ministerial order no. 2017-06 dated 15 June 2017 (2017, G.O. 2, 1669);

WHEREAS there is cause to amend this Regulation;

WHEREAS the draft Regulation to amend Regulation 94-102 respecting Derivatives: Customer Clearing and Protection of Customer Collateral and Positions was published for consultation in the *Bulletin de l'Autorité des marchés financiers*, vol. 18, no. 37 of 16 September 2021;

WHEREAS the *Autorité des marchés financiers* made, on 13 June 2022, by the decision no. 2022-PDG-0034, Regulation to amend Regulation 94-102 respecting Derivatives: Customer Clearing and Protection of Customer Collateral and Positions;

WHEREAS there is cause to approve this Regulation with amendment;

CONSEQUENTLY, the Minister of Finance approves with amendment the Regulation to amend Regulation 94-102 respecting Derivatives: Customer Clearing and Protection of Customer Collateral and Positions appended hereto.

4 July 2022

ERIC GIRARD  
*Minister of Finance*

### Regulation to amend Regulation 94-102 respecting Derivatives: Customer Clearing and Protection of Customer Collateral and Positions

Derivatives Act  
(chapter I-14.01, s. 175, par. 1, subpar. (3), (9) and (12))

**1.** Section 43 of Regulation 94-102 respecting Derivatives: Customer Clearing and Protection of Customer Collateral and Positions (chapter I-14.01, r. 0.001) is amended by replacing « month » by « quarter ».

**2.** Form 94-102F3 of this Regulation is amended by replacing, in footnote 13, « month » by « quarter ».

**3.** This Regulation comes into force on 26 July 2022.

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