



All tender events in which there are securities in and securities out will require both a CDSX deposit and a withdrawal. The majority of the activity will occur on the day after the details have been entered in the event. Any funds account transactions will occur the day after the details have been captured in the event. The transfer agent will update the record of holding in bulk. C to R transactions can occur until maturity of the bond.

NOTE: Minimum Par Value for "R" bonds is \$300.