

B.11.2.2 Bloomberg Tradebook Canada Company – Proposed Change to Add Foreign Non-Debt Securities – Notice of Approval

NOTICE OF APPROVAL

BLOOMBERG TRADEBOOK CANADA COMPANY

PROPOSED CHANGE TO ADD FOREIGN NON-DEBT SECURITIES

On July 26, 2021, the Ontario Securities Commission (the **OSC**) approved the amendment proposed by Bloomberg Tradebook Canada Company (**Bloomberg Canada**) to its Form 21-101F2 to add “Foreign Non-Debt Securities” to the list of securities available on the marketplace system operated by Bloomberg Tradebook Singapore Pte Ltd, which is accessed through an ATS conduit arrangement with Bloomberg Canada (the **Proposed Change**).

In accordance with the OSC’s *Process for the Review and Approval of the Information Contained in Form 21-101F2 and Exhibits Thereto*, a notice outlining and requesting feedback on the Proposed Change was published on the OSC website and in the OSC Bulletin on June 16, 2022 at (2022), 45 OSCB 6163. No comments were received.

Implementation Date

Bloomberg Canada intends to implement the Proposed Change in Q3 2022.