

# CDS Special Handling

## Product Description

CDS special handling services are provided by CDS Innovations Inc. (a subsidiary of The Canadian Depository for Securities Limited).

CDS offers custom services that does not conform to documented functionality, procedures and agreements. Such transactions will be processed as determined by CDS and special handling fees apply.

### Special handling fees include (but are not limited to) activities like:

- Late payment support
- Late notification support
- Post-transaction adjustments
- Special tax handling
- Special non-standard processing
- One-off services

## Features

- Accurate and timely execution of services
- Avenue to effect custom needs
- Provides ability to address one-off needs
- Alternative to existing service providers

## Benefits

- Cost savings (cost of failed transaction vs. cost to settle transaction)
- Customized service

## For more information:

### VANCOUVER

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### CALGARY

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### TORONTO

T 1 416 365-8426  
T 1 416 365-8450

### MONTRÉAL

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