

# LIST OF SCHEDULE BANKS TO THE BANK ACT



## Market Rules Chapter 2, Section 5.7.2.1 and 5.7.3, Chapter 9, Section 6.18.12 As at August 31, 2010

<p><b><i>SCHEDULE I</i></b></p> <p>Bank of Montreal The Bank of Nova Scotia Bank West Bridgewater Bank Canadian Imperial Bank of Commerce Canadian Tire Bank Canadian Western Bank Citizens Bank of Canada CS Alterna Bank DirectCash Bank Dundee Bank of Canada First Nations Bank of Canada General Bank of Canada HomeEquity Bank Jameson Bank Laurentian Bank of Canada Manulife Bank of Canada National Bank of Canada Pacific &amp; Western Bank of Canada President's Choice Bank Royal Bank of Canada The Toronto-Dominion Bank</p> <p><b><i>SCHEDULE II</i></b></p> <p>ABN AMRO Bank Canada Amex Bank of Canada Bank of America Canada Bank of China (Canada) Bank of Tokyo-Mitsubishi UFJ (Canada) Bank One Canada BNP Paribas (Canada) Citco Bank Canada Citibank Canada CTC Bank of Canada Habib Canadian Bank HSBC Bank Canada ICICI Bank Canada Industrial and Commercial Bank of China (Canada) ING Bank of Canada J.P. Morgan Bank Canada</p>	<p><b><i>SCHEDULE II, continued</i></b></p> <p>J.P. Morgan Canada Korea Exchange Bank of Canada MBNA Canada Bank Mega International Commercial Bank (Canada) Shinhan Bank Canada Société Générale (Canada) State Bank of India (Canada) Sumitomo Mitsui Banking Corporation of Canada UBS Bank (Canada) Walmart Canada Bank</p> <p><b><i>SCHEDULE III</i></b></p> <p>Allied Irish Banks, p.l.c AmTrust Bank, Canada Branch Bank of America, National Association The Bank of New York Mellon Barclays Bank PLC, Canada Branch Capital One Bank (Canada Branch) Citibank, N.A. Comerica Bank Credit Suisse A.G. Toronto Branch Deutsche Bank AG Dexia Credit Local S.A. Fifth Third Bank First Commercial Bank HSBC Bank USA, National Association JPMorgan Chase Bank, National Association M&amp;T Bank Maple Bank Merrill Lynch International Bank Limited Mizuho Corporate Bank, Ltd., Canada Branch The Northern Trust Company, Canada Branch PNC Bank Canada Branch Rabobank Nederland Société Générale (Canada Branch) State Street U.S. Bank National Association UBS AG Canada Branch United Overseas Bank Limited Union Bank, Canada Branch WestLB AG</p>
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Note: In order for one of the above financial institutions to be eligible to provide prudential support, they must have a minimum long-term credit rating ("A") acceptable to the IESO. (Credit Unions licensed by the Financial Services Commission of Ontario may be eligible as well with a minimum long-term credit rating acceptable to the IESO.)

Every effort has been made to ensure the accuracy of the information provided in this list. However, due to circumstances beyond our control, such as impending changes in the Bank Act, the IESO strongly urges all market participants to contact their chosen financial institution to confirm its applicable long-term credit rating and ability to provide the services required. The most timely and accurate list of federally regulated bodies can be found on the Office of the Superintendent of Financial Institutions Canada website ([http://www.osfi-bsif.gc.ca/osfi/index\\_e.aspx?DetailID=568](http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=568)).