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| This document is an unofficial consolidation of all amendments to Form 94-101F1 *Mandatory Central Counterparty Clearing of Derivatives*, effective as of April 4, 2017. This document is for reference purposes only. The unofficial consolidation of the Instrument is not an official statement of the law. |

**Form 94-101F1**

***Intragroup Exemption***

**Type of Filing:  INITIAL  AMENDMENT**

**Section 1 – Information on the entity delivering this Form**

1. Provide the following information with respect to the entity delivering this Form:

Full legal name:

Name under which it conducts business, if different:

Head office

Address:

Mailing address (if different):

Telephone:

Website:

Contact employee

Name and title:

Telephone:

E-mail:

Other offices

Address:

Telephone:

E-mail:

Canadian counsel (if applicable)

Firm name:

Contact name:

Telephone:

E-mail:

2. In addition to providing the information required in item 1, if this Form is delivered for the purpose of reporting a name change on behalf of the entity referred to in item 1, provide the following information:

Previous full legal name:

Previous name under which the entity conducted business, if different:

**Section 2 – Combined notification on behalf of counterparties within the group to which the entity delivering this Form belongs**

1. For the mandatory clearable derivatives to which this Form relates, provide all of the following information in the table below:

1. the legal entity identifier of each counterparty in the same manner as required under the following instruments:
2. in Alberta, British Columbia, New Brunswick, Newfoundland and Labrador, the Northwest Territories, Nova Scotia, Nunavut, Prince Edward Island, Saskatchewan and Yukon, Multilateral Instrument 96-101 *Trade Repositories and Derivatives Data Reporting*;
3. in Manitoba, Manitoba Securities Commission Rule 91-507 *Trade Repositories and Derivatives Data Reporting*;
4. in Ontario, Ontario Securities Commission Rule 91-507 *Trade Repositories and Derivatives Data Reporting*;

in Québec, Regulation 91-507 respecting Trade Repositories and Derivatives Data Reporting;

1. whether each counterparty is a local counterparty in a jurisdiction of Canada.

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| Pairs | LEI of counterparty 1 | Jurisdiction(s) of Canada in which counterparty 1 is a local counterparty | LEI of counterparty 2 | Jurisdiction(s) of Canada in which counterparty 2 is a local counterparty |
| 1 |  |  |  |  |
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2. Describe the ownership and control structure of the counterparties identified in item 1.

**Section 3 – Certification**

I certify that I am authorized to deliver this Form on behalf of the entity delivering this Form and on behalf of the counterparties identified in Section 2 of this Form and that the information in this Form is true and correct.

DATED at \_\_\_\_\_\_\_\_\_\_\_\_ this \_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_\_\_

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(Print name of authorized person)

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(Print title of authorized person)

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(Signature of authorized person)

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(E-mail)

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(Phone number)