

Addendum No. 1

Treasury and Investment Advisory Services

Following are questions(s) (Q.); answer(s) (A.); modification(s) (M.) and notice(s) (N.) regarding RFSA 2021-3042 Refresh 2023.

Unless otherwise specified, capitalized words and terms have the meaning set out in the RFSA. All questions were received in English. In the event of any discrepancy, inconsistency or conflicts between the wording of the English or French version of this Addendum #1 or any related documents, the wording of the English version shall prevail.

Q1. Am I right in thinking that we do not need to participate in this process given that our PSA runs through May 2024?

A1. Qualified Supply Arrangement Holders are not required to resubmit proposals in response to annual qualification opportunities unless such Supply Arrangement Holders are seeking to add an additional Service Stream to its Supply Arrangement for which it has not previously qualified for, in which event, a complete Technical Offer (but limited to that Service Stream) should be submitted for evaluation by CDIC.

Q2. From the perspective of an asset manager, would the supplier chosen for the Service Stream #2 mandate be called to advise or manage assets on behalf of CDIC? Would CDIC sub advise a portion of its fund to an external entity in that regard?

A2. The Supply Arrangement Holders under Service Stream #2: Investments and Sources of Liquidity would provide advice. CDIC would not look to Supply Arrangement Holders to take on management of our assets.

ALL OTHER TERMS AND CONDITIONS OF THE RFSA REMAIN UNCHANGED.

[END OF ADDENDUM NO. 1]