



December 18, 2020

Subscriber Notice 2020-09

Tradelogiq Markets Inc. Subscriber Notice: Upcoming Implementation Details of IIROC Client Identifier for Listed Securities

To Our Valued Subscribers

Tradelogiq Markets Inc. is pleased to announce the implementation timeline and technical details for the Omega and Lynx Marketplaces to begin accepting orders from participating members that include information required under IIROC's Client Identifier Amendments.

Gateway Testing Environment will be available **January 18, 2021**.

Targeted Production Release Date, **March 29, 2021**.

Information on the IIROC Client Identifier initiative can be found on the Client Identifier IIROC's website.
<https://www.iroc.ca/industry/Client-Identifiers/Pages/default.aspx>

Updated fix specifications version 1.0.41 is available on our web site at the following link:

<https://tradelogiq.com/connectivity/>

Feel free to call or email us if you wish to discuss or need further details. Our operations team can be reached at 416-646-2428 or operations@tradelogiq.com.

Best regards,

The Tradelogiq Team

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