

Note: [1 Oct 2026] – Proposed amendments to MI 96-101. Refer to Annex G of the CSA Notice announcing proposed NI 26-101 dated 1 Oct 2026.

**PROPOSED AMENDMENTS TO
MULTILATERAL INSTRUMENT 96-101
DERIVATIVES: TRADE REPORTING**

1. *Multilateral Instrument 96-101 Derivatives: Trade Reporting is amended by this Instrument.*

2. *Subsection 1(1) is amended by adding the following definitions:*

“critical service” has the meaning ascribed to it in National Instrument 26-101 *Information Technology System Integrity*;

“critical system” has the meaning ascribed to it in National Instrument 26-101 *Information Technology System Integrity*;

3. *Section 21 is repealed.*

4. *Section 24 is replaced with the following:*

24. If a recognized trade repository outsources a material system or service to a service provider, including, for greater certainty, an affiliated entity or an associate of the recognized trade repository, the recognized trade repository must comply with section 21 of National Instrument 26-101 *Information Technology System Integrity*.

5. *Form 96-101F1 Application for Recognition – Trade Repository Information Statement is amended by replacing “key services or systems” wherever the expression occurs with “key services or systems, including, for greater certainty, critical services or critical systems.”.*

6. *Exhibit G - Form 96-101F1 Application for Recognition – Trade Repository Information Statement is amended by replacing the portion of the Form after the heading “Exhibit G – Systems and Contingency Planning” and before the item 1 “Current and future capacity estimates” with the following:*

For each of the systems for collecting and maintaining reports of derivatives data, including each of the critical systems to which National Instrument 26-101 *Information Technology System Integrity* applies, describe:.

7. (1) This Instrument comes into force on [●].

(2) In Saskatchewan, despite subsection (1), if these regulations are filed with the registrar of regulations after [insert date], these regulations come into force on the day on which they are filed with the registrar of regulations.