CDOR Cessation Reminder

Final CDOR Publication on June 28\textsuperscript{th}, 2024

Refinitiv Benchmark Services (UK) Limited

Date of this cessation reminder: April 30\textsuperscript{th}, 2024
REMINDER OF CESSATION OF CDOR IN JUNE 2024

Refinitiv Benchmark Services (UK) Limited (“RBSL”), the administrator of the Canadian Dollar Offered Rate benchmark (“CDOR”) and a subsidiary of London Stock Exchange Group (“LSEG”), reminds stakeholders in CDOR that the final publication of CDOR will be on June 28th, 2024 (“Cessation Date”).

CDOR shall cease permanently immediately following the Cessation Date and there will be no CDOR publications following the Cessation Date. This applies to all three tenors of CDOR.


Users of CDOR should be prepared for the cessation of CDOR on June 28th and have processes in place to transition their CDOR based contracts (or exposures) to alternative benchmarks, including CORRA. The transition away from CDOR to CORRA, and Term CORRA (if applicable), is being guided and supported by the Canadian Alternative Reference Rate Working Group (CARR). Further information including details of the alternative benchmarks, fallback language, conventions and the timeline for transition are available on the CARR website at www.bankofcanada.ca/markets/canadian-alternative-reference-rate-working-group.


Any comments or queries regarding this CDOR cessation reminder should be sent to index_queries@lseg.com and include “CDOR Cessation” in the email subject line.
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