

## NOTICE TO MEMBERS

No. 2024 – 016

February 21, 2024

### RE-INTRODUCTION OF AN OPTION CLASS

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Thursday February 22, 2024**, the following new option class will be re-listed:

#### Aurora Cannabis Inc. (ACB)

The associates symbol and strike prices for this options will be listed as follows:

| New Class            |        |           |   |
|----------------------|--------|-----------|---|
| Company Name         | Symbol | Months    | Strike Prices                                 |
| Aurora Cannabis Inc. | ACB    | March     | 4.25, 4.5, 4.75, 5, 5.25, 5.50, 5.75, 6, 6.25 |
|                      |        | April     | 4.25, 4.5, 4.75, 5, 5.25, 5.50, 5.75, 6, 6.25 |
|                      |        | May       | 4.25, 4.5, 4.75, 5, 5.25, 5.50, 5.75, 6, 6.25 |
|                      |        | June      | 4.25, 4.5, 4.75, 5, 5.25, 5.50, 5.75, 6, 6.25 |
|                      |        | July      | 4.25, 4.5, 4.75, 5, 5.25, 5.50, 5.75, 6, 6.25 |
|                      |        | August    | 4.25, 4.5, 4.75, 5, 5.25, 5.50, 5.75, 6, 6.25 |
|                      |        | September | 4.25, 4.5, 4.75, 5, 5.25, 5.50, 5.75, 6, 6.25 |
|                      |        | December  | 4.25, 4.5, 4.75, 5, 5.25, 5.50, 5.75, 6, 6.25 |

Strike prices are subject to change depending on the underlying value closing price on Wednesday February 21, 2024.

Listed below is the margin interval, the position limit and ISIN number for the new option class:

| UNDERLYING SYMBOL | OPTION SYMBOL | MARGIN INTERVAL | ISIN          | POSITION LIMIT |
|-------------------|---------------|-----------------|---------------|----------------|
| ACB               | ACB           | 26.10%          | *CA05156X8504 | 250,000        |

\* This is for informational purposes only. Although every effort has been made to ensure the accuracy of the information, we cannot be responsible for any errors or omissions.



For further information, please contact Market Operations Department at 514 871-7877. Clearing Members may contact the CDCC's Business Operations department.

Anna Linardakis  
Director, Business Operations  
CDCC