



**NOTICE TO MEMBERS**

No. 2020 - 048

April 3, 2020

**RE-INTRODUCTION OF AN OPTION CLASS AND SHARE FUTURE CONTRACTS**

**Brookfield Asset Management Inc. Class A (BAM)**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Monday April 6, 2020**, the following new option series and share future contracts on the above-mentioned option class will be re-listed:

<b>New Class</b>			
Company name	Symbol	Months	Strike Prices
Brookfield Asset Management Inc. Class A	<b>BAM</b>	April	\$38.00
		May	\$40.00
		July	\$42.00
		October	\$44.00
			\$46.00

<b>Share Future</b>		
Company name	Symbol	Months
Brookfield Asset Management Inc. Class A	<b>FBM</b>	April 2020
		May 2020
		June 2020
		July 2020
		August 2020
		September 2020
		December 2020
		March 2021



<b>BTC – Basis Trade on Close</b>		
<b>Company name</b>	<b>Symbol</b>	<b>Months</b>
Brookfield Asset Management Inc. CI A	<b>BMD</b>	April 2020 May 2020 June 2020 July 2020 August 2020 September 2020 December 2020 March 2021

Strike prices are subject to change depending on the underlying value closing price on Friday April 3, 2020.

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

<b>UNDERLYING SYMBOL</b>	<b>OPTION SYMBOL</b>	<b>MARGIN INTERVAL</b>	<b>ISIN</b>	<b>POSITION LIMIT</b>
<b>BAM.A</b>	<b>BAM</b>	<b>19.38%</b>	<b>* CA1125851040</b>	<b>250,000</b>

<b>SYMBOL</b>	<b>MARGIN INTERVAL</b>
<b>FBM</b>	<b>19.38%</b>

\* 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 Corporate Operations department.

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