

NOTICE TO MEMBERS
No. 2026 – 065

May 6, 2026

**ERRATUM
RE-INTRODUCTION OF AN OPTION CLASS**

The Montreal Exchange (MX) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday May 6, 2026**, the following new option class will be re-listed:

Thomson Reuters Corporation (TRI)

The associated symbol and strike prices for this option will be listed as follows:

New Class			
Company name	Symbol	Months	Strike Prices
Thomson Reuters Corporation	TRI	May	110, 115, 120, 125, 130, 135, 140, 145, 150
		June	110, 115, 120, 125, 130, 135, 140, 145, 150
		July	110, 115, 120, 125, 130, 135, 140, 145, 150
		August	110, 115, 120, 125, 130, 135, 140, 145, 150
		September	110, 115, 120, 125, 130, 135, 140, 145, 150
		October	110, 115, 120, 125, 130, 135, 140, 145, 150
		December	100, 110, 120, 130, 140, 150, 160
		March	100, 110, 120, 130, 140, 150, 160

Share Future		
Company name	Symbol	Months
Thomson Reuters Corporation	FRT	May
		June
		July
		August
		September
		October
		December
		March

Canadian Derivatives Clearing Corporation

100 Adelaide Street W 1700-1190 av des Canadiens-de-Montréal
 3rd Floor P.O. Box 37
 Toronto ON M5H 1S3 Montréal QC H3B 0G7
 416-367-2470 514-871-3545
 www.cdcc.ca

Basis Trade on Close		
Company name	Symbol	Months
Thomson Reuters Corporation	BRT	May June July August September October December March

Strike prices are subject to change depending on the underlying value closing price on Tuesday May 5, 2026.

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
TRI	TRI	11.89%	*CA8849038812	250,000

SYMBOL	MARGIN INTERVAL
FRT	11.89%

* 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.

Pascual Caraballo
 Director, Business Operations
 CDCC