

The following information is prepared for the convenience of Canadian Derivatives Clearing Corporation (CDCC) members and Bourse de Montréal Inc. (the Bourse) approved participants. This document is an unofficial summary of certain terms of the aforementioned adjustment. CDCC and the Bourse accept no responsibility for the accuracy or completeness of the summary. CDCC members and Bourse approved participants must ensure they have reviewed the documentation published by the Issuers involved in this corporate action.



NOTICE TO MEMBERS

No. 2025 - 069

May 13, 2025

NO CONTRACT ADJUSTMENT - Erratum (ex- dividend date) MAG Silver Corp. (MAG) Cash Flow Linked Dividend

The Bourse and CDCC wish to inform you that following the information in Circular No. 057-25 and the Notice to Members No. 2025-066 published on May 12, 2025, the ex-dividend date for MAG Silver Corp. cash flow linked dividend is May 16, 2025.

All other adjustment details included in Circular No. 057-25 and the Notice to Members No. 2025-066 remain unchanged.

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

For further information, please contact the Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Business Operations Department.

Anna Linardakis
Director, Business Operations
CDCC