

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. 2024 - 075

June 4, 2024

FINAL CONTRACT ADJUSTMENT Enerplus Corporation (ERF1 - ERF2) Plan of Arrangement (Follow-Up)

The Bourse and CDCC wish to inform you that following the information in Circular No. 065-24 and the Notice to Members No. 2024-074 published on June 3, 2024 the closing price of Chord Energy Corporation (NASDAQ: CHRD) as of June 3, 2024 has been established at USD \$176.76 per share.

Hence, the new deliverable per ERF2 & contract is as follows:

**NEW ERF2 DELIVERABLE
PER CONTRACT:**

- i) 10 common shares of Chord Energy Corporation (CHRD);
- ii) a cash consideration of USD \$22.10 equivalent to 0.125 shares (0.00125 x 100) of Chord Energy Corporation (based on the closing price of CHRD on June 3, 2024);
- iii) USD \$184.00
- iv) USD \$23.27 (as a result of the Special Dividend from ERF to ERF1)

All other adjustment details included in Circular No. 065-24 and the Notice to Members No. 2024-074 remain unchanged.

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

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 CDCC's Business Operations Department.

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CDCC