

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. 2026 - 086

June 11, 2026

### FINAL CONTRACT ADJUSTMENT Lundin Gold Inc. (LUG- LUG2) Special Share Dividend Distribution (Follow-Up)

The Bourse and CDCC wish to inform you that following the issuance of Circular No. 77-26 and the Notice to Members No. 2026-77 published on June 3rd, 2026 the opening price of LunR Royalties Corp (TSX : LUNR) as of June 8th, 2026 has been established at CAD \$20.58 per share.

The final distribution rate was established at 0.2088429097252 shares of LunR Royalties Corp. for each share of Lundin Gold held.

Hence, the new deliverable per LUG2 contract is as follows:

<u>NEW</u>	<u>LUG2</u>	
<u>DELIVERABLE</u>	<u>PER</u>	
<u>CONTRACT:</u>		
		• 100 common shares of Lundin Gold Inc. (LUG)
		• 20 common shares of LunR Royalties Corp. (LUNR)
		• a cash consideration of CAD \$18.11 equivalent to 0.88 shares (100 x 0.0088) of LunR Royalties Corp. (based on the opening price of LUNR on June 8, 2026).

All other adjustment details included in Circular No. 077-26 and the Notice to Members No. 2026-77 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