



NOTICE TO MEMBERS

No. 2019 – 093

September 5, 2019

NEW EQUITY OPTION CLASSES

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Monday September 9, 2019, the following new equity option classes will be listed:

Organigram Holdings Inc. - OGI
Charlotte's Web Holdings Inc.- CWEB
MediPharm Labs Corp.– LABS

The associated symbol and strike prices for these options will be listed as follows:

New Classes			
Company name	Symbol	Months	Strike Prices
Organigram Holdings Inc.	OGI	September	\$4.00
		October	\$5.00
		January	\$6.00
		April	\$7.00
			\$8.00
Charlotte's Web Holdings Inc.	CWEB	September	\$20.00
		October	\$21.00
		January	\$22.00
		April	\$23.00
			\$24.00
MediPharm Labs Corp.	LABS	September	\$3.00
		October	\$4.00
		January	\$5.00
		April	\$6.00
			\$7.00

Strike prices are subject to change depending on the underlying value closing price on Friday September 6, 2019.



Listed below are the margin intervals, ISIN numbers and the position limits for the new equity option classes:

UNDERLYING SYMBOLS	OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMITS
OGI	OGI	17.88%	* CA68620P1018	250,000
CWEB	CWEB	22.10%	* CA16106R1091	200,000
LABS	LABS	23.00%	* CA58504D1006	250,000

* 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.

Jay Rajarathinam
President and Chief Clearing Officer