

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 - 093

July 18, 2025

### FINAL CONTRACT ADJUSTMENT NorthWest Healthcare Properties Real Estate Investment Trust (NWH) Name Change

The Bourse and CDCC wish to inform you that NorthWest Healthcare Properties Real Estate Investment Trust (NWH) will change its name as follows:

Symbol	Current Name	New Name
NWH	NorthWest Healthcare Properties Real Estate Investment Trust	<u>Northwest</u> Healthcare Properties Real Estate Investment Trust

The company will start trading under the new name on the Toronto Stock Exchange at the opening of business on July 21, 2025.

#### **CDCC - Adjustment Details:**

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the “NWH” options will be adjusted as follows:

- **EFFECTIVE DATE:** July 21, 2025
- **OPTIONS SYMBOLS:** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 units of Northwest Healthcare Properties Real Estate Investment Trust (NWH)
- **STRIKE PRICES:** Unchanged

- **POSITION AND EXERCISE LIMITS:** Unchanged
- **CUSIP :** Unchanged

CDCC will not adjust any outstanding escrow receipts.

**Bourse de Montréal Inc. - Adjustment Details:**

Due to the fact that the stock symbol or the class symbol are not changing, the Bourse will not be modifying the orders and therefore no orders will have to be re-entered.

**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