

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 - 094

July 18, 2025

### NEW EQUITY OPTIONS CLASSES

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Tuesday July 22, 2025**, the following new equity options classes will be listed:

**Advantage Energy Ltd. (AAV)**  
**Atrium Mortgage Investment Corporation (AI)**  
**Computer Modelling Group Ltd. (CMG)**  
**Collective Mining Ltd. (CNL)**  
**Triple Flag Precious Metals Corp. (TFPM)**

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

New Classes			
Company name	Symbol	Months	Strike Prices
<b>Advantage Energy Ltd.</b>	<b>AAV</b>	August	9, 9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13
		September	9, 9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13
		October	9, 9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13
		November	9, 9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13
		December	9, 9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13
		January	9, 9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13
		March	8, 9, 10, 11, 12, 13, 14
		June	8, 9, 10, 11, 12, 13, 14
<b>Atrium Mortgage Investment Corporation</b>	<b>AI</b>	August	9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		September	9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		October	9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		November	9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		December	9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		January	9.5, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		March	8, 9, 10, 11, 12, 13, 14
		June	8, 9, 10, 11, 12, 13, 14

<b>Computer Modelling Group Ltd.</b>	<b>CMG</b>	August September October November December January March June	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5 6, 6.5, 7, 7.5, 8, 8.5, 9 6, 6.5, 7, 7.5, 8, 8.5, 9
<b>Collective Mining Ltd.</b>	<b>CNL</b>	August September October November December January March June	11, 11.5, 12, 12.5, 13, 13.5, 14, 14.5, 15 11, 11.5, 12, 12.5, 13, 13.5, 14, 14.5, 15 11, 11.5, 12, 12.5, 13, 13.5, 14, 14.5, 15 11, 11.5, 12, 12.5, 13, 13.5, 14, 14.5, 15 11, 11.5, 12, 12.5, 13, 13.5, 14, 14.5, 15 11, 11.5, 12, 12.5, 13, 13.5, 14, 14.5, 15 10, 11, 12, 13, 14, 15, 16 10, 11, 12, 13, 14, 15, 16
<b>Triple Flag Precious Metals Corp.</b>	<b>TFPM</b>	August September October November December January March June	28, 29, 30, 31, 32, 33, 34, 35, 36 28, 29, 30, 31, 32, 33, 34, 35, 36 28, 29, 30, 31, 32, 33, 34, 35, 36 28, 29, 30, 31, 32, 33, 34, 35, 36 28, 29, 30, 31, 32, 33, 34, 35, 36 28, 29, 30, 31, 32, 33, 34, 35, 36 25, 28, 30, 32, 34, 36, 40 25, 28, 30, 32, 34, 36, 40

Strike prices are subject to change depending on the underlying value closing price on Monday July 21, 2025.

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

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
<b>AAV</b>	<b>AAV</b>	<b>12.71%</b>	<b>*CA00791P1071</b>	<b>25,000</b>
<b>AI</b>	<b>AI</b>	<b>6.04%</b>	<b>*CA04964G1000</b>	<b>50,000</b>
<b>CMG</b>	<b>CMG</b>	<b>12.22%</b>	<b>*CA2052491057</b>	<b>75,000</b>
<b>CNL</b>	<b>CNL</b>	<b>16.20%</b>	<b>*CA19425C1005</b>	<b>75,000</b>
<b>TFPM</b>	<b>TFPM</b>	<b>15.27%</b>	<b>*CA89679M1041</b>	<b>75,000</b>



\* 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 Business Operations department.

Anna Linardakis  
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CDCC