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 – 096

July 21, 2025

PENNY PROGRAM - ADDITION OF CLASSES

In accordance with the Bourse's procedures to periodically review the Penny Program, add new eligible classes or replace the ones that have been subject to a corporate action or do not meet the eligibility criteria, please find below the updated list of classes in the Penny Program.

The following classes will be added to the penny program for the opening on Thursday July 24, 2025

- Brookfield Infrastructure Partners L.P. (BIP)
- Capital Power Corporation (CPX)
- Dye & Durham Limited (**DND**)
- Equinox Gold Corp. (EQX)
- Galaxy Digital Inc. (GLXY)
- PrairieSky Royalty Ltd. (PSK)

The updated Penny Program list can be found under the "useful documents" section at this link:

https://www.m-x.ca/en/trading/data/quotes

For any questions, please contact the Market Operations Department at 514 871-7877

Anna Linardakis Director, Business Operations CDCC