

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 - 109

August 14, 2025

FINAL CONTRACT ADJUSTMENT CI Financial Corp. (CIX-FCX) Plan of Arrangement

The Bourse and CDCC wish to inform you that CI Financial Corp. (TSX: CIX) ("CI" or the "Corporation") and Mubadala Capital announced on August 13, 2025, the completion of their previously announced plan of arrangement.

Pursuant to the terms of the Plan of Arrangement, CI shareholders will receive CAD \$32.00 in cash in exchange for each CI Financial Corp. common share.

The common shares of CI Financial Corp. will be delisted from the Toronto Stock Exchange at the close of business on August 14, 2025.

CDCC - Adjustment Details:

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

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|--|--|
| ➤ <u>EFFECTIVE DATE:</u> | August 15, 2025 |
| ➤ <u>OPTIONS SYMBOL:</u> | CIX will become CIX1 |
| ➤ <u>NUMBER OF CONTRACTS:</u> | Unchanged |
| ➤ <u>MULTIPLIER:</u> | 100 |
| ➤ <u>NEW DELIVERABLE PER CIX1 CONTRACT:</u> | A cash consideration of CAD \$3200.00 |
| ➤ <u>STRIKE PRICES:</u> | Unchanged |
| ➤ <u>NEW CUSIP :</u> | NOTACUSIP |
| ➤ <u>POSITION AND EXERCISE LIMITS:</u> | Position and exercise limits will remain unchanged at 250,000 contracts |

CDCC will not adjust any outstanding escrow receipts.

ACCELERATED EXPIRY

Please note that on August 22, 2025, an acceleration of the expiration dates for all outstanding option series will be applied.

CI Financial Corp. (CIX1) – CIX1

Existing American-style CI Financial Corp. options remain exercisable at the option of the holder prior to the accelerated expiration date (August 22, 2025). Exercised options will continue to settle in one business day.

The Bourse - Adjustment Details:

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the plan of arrangement and will therefore have to **be re-entered** into the SOLA Trading System by the approved participants.

The existing series of CIX options class will be transferred to the CIX1 options class representing the new deliverable.

Actual Class Symbol	New Class Symbol
CIX	CIX1

Actual series that do not have open interest will not be adjusted.

CDCC - Adjustment Details - FCX Share Future:

- **EFFECTIVE DATE:** August 15, 2025
- **NEW FUTURES SYMBOL :** FCX will be delisted
- **NEW BTC SYMBOL :** BJX will be delisted
- **NUMBER OF CONTRACTS:** N/A
- **MULTIPLIER:** N/A
- **DELIVERABLE PER CONTRACT:** N/A

- **SETTLEMENT PRICES:** N/A
- **POSITION AND EXERCISE LIMITS:** N/A

Bourse de Montréal Inc. Adjustment Details - FCX Share Future:

The existing series of FCX share futures class will be delisted as there is no open interest in the contracts.

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