

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 - 129

September 19, 2025

Newmont Corporation (NGT) Delisting

The Bourse and CDCC wish to inform you that the Toronto Stock Exchange announced on September 17, 2025, that the common shares of The Newmont Corporation ("Newmont") will be delisted at close of business on September 24, 2025. The common shares of Newmont Corporation will continue to trade on the New York Stock Exchange (the "NYSE") under the symbol "NEM".

As of the effective date of September 25, 2025, changes to the terms of the options class NGT will be as follows:

- The Symbol will not be adjusted and will remain NGT.
- No new options series will be listed for trading.
- All series that do not have open interest will be removed from trading on the effective date.
- The deliverable stays the same, no change in the CUSIP.
- After the effective date the Auto-Exercise function will not be available for Newmont Corporation. Manual exercises only are permitted and must be processed manually by the member firm.

If a decision to exercise is taken, holders of the Put options will need to make provisions to be able to deliver the stock.

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.

Anna Linardakis
Director, Business Operations
CDCC