

## **NOTICE TO MEMBERS**

No. 2025 - 140

October 14, 2025

## **RE-INTRODUCTION OF AN OPTION CLASS**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday October 15, 2025**, the following new option class will be re-listed:

## **Brookfield Corporation (BN)**

The associated symbol and strike prices for this option will be listed as follows:

New Class								
Company name	Symbo	Months	Strike Prices					
Brookfield Corporation	BN	Oct 24, 2025 (W) Oct 31, 2025 (W) Nov 7, 2025 (W) Nov 14, 2025 (W) Nov 28, 2025 (W)  November December January February March April June September	57, 58, 59, 60, 61, 62, 63, 64, 65 57, 58, 59, 60, 61, 62, 63, 64, 65 54, 56, 58, 60, 62, 64, 66, 68, 70 54, 56, 58, 60, 62, 64, 66, 68, 70 45, 50, 55, 60, 65, 70, 80 45, 50, 55, 60, 65, 70, 80					

Strike prices are subject to change depending on the underlying value closing price on Tuesday October 14, 2025.

Listed below is the margin interval, the position limit and ISIN number for the new option class:

UNDERLYING	OPTION	MARGIN	ISIN	POSITION
SYMBOL	SYMBOL	INTERVAL		LIMIT
BN	BN	9.72%	*CA11271J1075	250,000

<sup>\*</sup> 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 Director, Business Operations **CDCC**