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. 2026 - 146

October 13, 2026

FINAL CONTRACT ADJUSTMENT
Advanced Micro Devices CDR (AMD)
Stock Split

The Montreal Exchange (MX) and CDCC wish to inform you that the Canadian Imperial Bank of Commerce ("CIBC") announced on September 28, 2026, a seven-for-one stock split of Advanced Micro Devices Canadian Depositary Receipts ("AMD CDRs" or "AMD").

Shareholders of record on October 14, 2026 will receive seven additional Canadian Depositary Receipts on the close of business of October 15, 2026, for every CDR held.

The CDRs of AMD will begin trading on a seven-for-one split basis on the Toronto Stock Exchange at the opening of business on October 16, 2026.

The AMD CDRs will commence trading on a "due bill" basis at the opening on October 14, 2026.

Due Bill Trading will end at the close of business on October 15, 2026.

The Ex-distribution date will be deferred through the use of Due Bills to the first trading day following the payable date (October 16, 2026).

Additional details are available on the Issuer's website : https://cdr.cibc.com/#/home

Stock Split - Adjustment Details:

- **Effective Date:** **October 16, 2026**
- **Record Date:** **October 14, 2026**
- **Payable Date:** **October 15, 2026**

CDCC - Adjustment Details - Option:

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

- **EFFECTIVE DATE:** **October 16, 2026**
- **OPTIONS SYMBOL:** **Unchanged**
- **NUMBER OF CONTRACTS:** **Septupled**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 Canadian Depository Receipts of AMD (AMD)**
- **STRIKE PRICES:** **An adjustment will be made for all existing series**
- **POSITION AND EXERCISE LIMITS:** **The position and exercise limits for existing series will change to 250, 000 contracts.**
- **CUSIP :** **Unchanged**

CDCC will not adjust any outstanding escrow receipts. Members who want to maintain margin relief for all their positions will be required to deposit additional escrow receipts.

Bourse de Montréal Inc. Adjustment Details - Option:

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 stock split and will therefore have to **be re-entered** into the SOLA Trading System by the approved participants.

At the opening of business on October 16, 2026, the Bourse will adjust the strike prices for AMD CDR series as indicated below. Please note that the table below is subject to change due to market fluctuation.

AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$30.00	$4.29
AMD	$31.00	$4.43
AMD	$32.00	$4.57
AMD	$33.00	$4.71
AMD	$34.00	$4.86

AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$35.00	$5.00
AMD	$36.00	$5.14
AMD	$37.00	$5.29
AMD	$38.00	$5.43
AMD	$39.00	$5.57
AMD	$40.00	$5.71
AMD	$41.00	$5.86
AMD	$42.00	$6.00
AMD	$42.75	$6.11
AMD	$43.00	$6.14
AMD	$43.25	$6.18
AMD	$43.50	$6.21
AMD	$43.75	$6.25
AMD	$44.00	$6.29
AMD	$44.25	$6.32
AMD	$44.50	$6.36
AMD	$44.75	$6.39
AMD	$45.00	$6.43
AMD	$45.25	$6.47
AMD	$45.50	$6.50
AMD	$45.75	$6.54
AMD	$46.00	$6.57
AMD	$46.25	$6.61
AMD	$46.50	$6.64
AMD	$46.75	$6.68
AMD	$47.00	$6.71
AMD	$47.25	$6.75
AMD	$47.50	$6.79
AMD	$47.75	$6.82
AMD	$48.00	$6.86
AMD	$48.25	$6.89
AMD	$48.50	$6.93
AMD	$48.75	$6.96
AMD	$49.00	$7.00
AMD	$49.25	$7.04
AMD	$49.50	$7.07
AMD	$49.75	$7.11
AMD	$50.00	$7.14
AMD	$50.25	$7.18
AMD	$50.50	$7.21
AMD	$50.75	$7.25
AMD	$51.00	$7.29
AMD	$51.25	$7.32

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AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$51.50	$7.36
AMD	$51.75	$7.39
AMD	$52.00	$7.43
AMD	$52.25	$7.46
AMD	$52.50	$7.50
AMD	$52.75	$7.54
AMD	$53.00	$7.57
AMD	$53.25	$7.60
AMD	$53.50	$7.64
AMD	$53.75	$7.68
AMD	$54.00	$7.71
AMD	$54.25	$7.75
AMD	$54.50	$7.79
AMD	$54.75	$7.82
AMD	$55.00	$7.86
AMD	$55.25	$7.89
AMD	$55.50	$7.93
AMD	$55.75	$7.96
AMD	$56.00	$8.00
AMD	$56.25	$8.04
AMD	$56.50	$8.07
AMD	$56.75	$8.11
AMD	$57.00	$8.14
AMD	$57.25	$8.18
AMD	$57.50	$8.21
AMD	$57.75	$8.25
AMD	$58.00	$8.29
AMD	$58.25	$8.32
AMD	$58.50	$8.36
AMD	$58.75	$8.39
AMD	$59.00	$8.43
AMD	$59.25	$8.46
AMD	$59.50	$8.50
AMD	$59.75	$8.54
AMD	$60.00	$8.57
AMD	$60.25	$8.61
AMD	$60.50	$8.64
AMD	$60.75	$8.68
AMD	$61.00	$8.71
AMD	$61.25	$8.75
AMD	$61.50	$8.79
AMD	$61.75	$8.82
AMD	$62.00	$8.86

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AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$62.25	$8.89
AMD	$62.50	$8.93
AMD	$62.75	$8.96
AMD	$63.00	$9.00
AMD	$63.25	$9.04
AMD	$63.50	$9.07
AMD	$63.75	$9.11
AMD	$64.00	$9.14
AMD	$64.25	$9.18
AMD	$64.50	$9.21
AMD	$64.75	$9.25
AMD	$65.00	$9.29
AMD	$65.25	$9.32
AMD	$65.50	$9.36
AMD	$65.75	$9.39
AMD	$66.00	$9.43
AMD	$66.25	$9.46
AMD	$66.50	$9.50
AMD	$66.75	$9.54
AMD	$67.00	$9.57
AMD	$67.25	$9.61
AMD	$67.50	$9.64
AMD	$67.75	$9.68
AMD	$68.00	$9.71
AMD	$68.25	$9.75
AMD	$68.50	$9.79
AMD	$68.75	$9.82
AMD	$69.00	$9.86
AMD	$69.25	$9.89
AMD	$69.50	$9.93
AMD	$69.75	$9.96
AMD	$70.00	$10.00
AMD	$70.25	$10.04
AMD	$70.50	$10.07
AMD	$70.75	$10.11
AMD	$71.00	$10.14
AMD	$71.25	$10.18
AMD	$71.50	$10.21
AMD	$71.75	$10.25
AMD	$72.00	$10.29
AMD	$72.25	$10.32
AMD	$72.50	$10.36

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AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$72.75	$10.39
AMD	$73.00	$10.43
AMD	$73.25	$10.46
AMD	$73.50	$10.50
AMD	$73.75	$10.54
AMD	$74.00	$10.57
AMD	$74.25	$10.61
AMD	$74.50	$10.64
AMD	$74.75	$10.68
AMD	$75.00	$10.71
AMD	$75.25	$10.75
AMD	$75.50	$10.79
AMD	$75.75	$10.82
AMD	$76.00	$10.86
AMD	$76.25	$10.89
AMD	$76.50	$10.93
AMD	$76.75	$10.96
AMD	$77.00	$11.00
AMD	$77.25	$11.04
AMD	$77.50	$11.07
AMD	$77.75	$11.11
AMD	$78.00	$11.14
AMD	$78.25	$11.18
AMD	$78.50	$11.21
AMD	$78.75	$11.25
AMD	$79.00	$11.29
AMD	$79.25	$11.32
AMD	$79.50	$11.36
AMD	$79.75	$11.39
AMD	$80.00	$11.43
AMD	$80.25	$11.46
AMD	$80.50	$11.50
AMD	$80.75	$11.54
AMD	$81.00	$11.57
AMD	$81.25	$11.61
AMD	$82.50	$11.64
AMD	$81.75	$11.68
AMD	$82.00	$11.71
AMD	$82.25	$11.75
AMD	$82.50	$11.79
AMD	$82.75	$11.82
AMD	$83.00	$11.86
AMD	$83.25	$11.89

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AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$83.50	$11.93
AMD	$83.75	$11.96
AMD	$84.00	$12.00
AMD	$84.25	$12.04
AMD	$84.50	$12.07
AMD	$84.75	$12.11
AMD	$85.00	$12.14
AMD	$85.25	$12.18
AMD	$85.50	$12.21
AMD	$85.75	$12.25
AMD	$86.00	$12.29
AMD	$86.25	$12.32
AMD	$86.50	$12.36
AMD	$86.75	$12.39
AMD	$87.00	$12.43
AMD	$87.25	$12.46
AMD	$87.50	$12.50
AMD	$87.75	$12.54
AMD	$88.00	$12.57
AMD	$88.25	$12.61
AMD	$88.50	$12.64
AMD	$88.75	$12.68
AMD	$89.00	$12.71
AMD	$89.25	$12.75
AMD	$89.50	$12.79
AMD	$89.75	$12.82
AMD	$90.00	$12.86
AMD	$90.25	$12.89
AMD	$90.50	$12.93
AMD	$90.75	$12.96
AMD	$91.00	$13.00
AMD	$91.25	$13.04
AMD	$91.50	$13.07
AMD	$91.75	$13.11
AMD	$92.00	$13.14
AMD	$92.25	$13.18
AMD	$92.50	$13.21
AMD	$92.75	$13.25
AMD	$93.00	$13.29
AMD	$93.25	$13.32
AMD	$93.50	$13.36
AMD	$93.75	$13.39

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AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$94.00	$13.43
AMD	$94.25	$13.46
AMD	$94.50	$13.50
AMD	$94.75	$13.54
AMD	$95.00	$13.57
AMD	$95.25	$13.61
AMD	$95.50	$13.64
AMD	$95.75	$13.68
AMD	$96.00	$13.71
AMD	$96.25	$13.75
AMD	$96.50	$13.79
AMD	$96.75	$13.82
AMD	$97.00	$13.86
AMD	$97.25	$13.89
AMD	$97.50	$13.93
AMD	$97.75	$13.96
AMD	$98.00	$14.00
AMD	$98.25	$14.04
AMD	$98.50	$14.07
AMD	$98.75	$14.11
AMD	$99.00	$14.14
AMD	$99.25	$14.18
AMD	$99.50	$14.21
AMD	$99.75	$14.25
AMD	$100.00	$14.29
AMD	$100.25	$14.32
AMD	$100.50	$14.36
AMD	$100.75	$14.39
AMD	$101.00	$14.43
AMD	$101.25	$14.46
AMD	$101.50	$14.50
AMD	$101.75	$14.54
AMD	$102.00	$14.57
AMD	$102.25	$14.61
AMD	$102.50	$14.64
AMD	$102.75	$14.68
AMD	$103.00	$14.71
AMD	$103.25	$14.75
AMD	$103.50	$14.79
AMD	$103.75	$14.82
AMD	$104.00	$14.86
AMD	$104.25	$14.89
AMD	$104.50	$14.93

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AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$104.75	$14.96
AMD	$105.00	$15.00
AMD	$105.25	$15.04
AMD	$105.50	$15.07
AMD	$105.75	$15.11
AMD	$106.00	$15.14
AMD	$106.25	$15.18
AMD	$106.50	$15.21
AMD	$106.75	$15.25
AMD	$107.00	$15.29
AMD	$107.25	$15.32
AMD	$107.50	$15.36
AMD	$107.75	$15.39
AMD	$108.00	$15.43
AMD	$108.25	$15.46
AMD	$108.50	$15.50
AMD	$108.75	$15.54
AMD	$109.00	$15.57
AMD	$109.25	$15.61
AMD	$109.50	$15.64
AMD	$109.75	$15.68
AMD	$110.00	$15.71
AMD	$110.25	$15.75
AMD	$110.50	$15.79
AMD	$110.75	$15.82
AMD	$111.00	$15.86
AMD	$111.25	$15.89
AMD	$111.50	$15.93
AMD	$111.75	$15.96
AMD	$112.00	$16.00
AMD	$112.25	$16.04
AMD	$112.50	$16.07
AMD	$112.75	$16.11
AMD	$113.00	$16.14
AMD	$113.25	$16.18
AMD	$113.50	$16.21
AMD	$113.75	$16.25
AMD	$114.00	$16.29
AMD	$114.25	$16.32
AMD	$114.50	$16.36
AMD	$114.75	$16.39
AMD	$115.00	$16.43
AMD	$115.25	$16.46

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AMD CDR		
Symbol	**Actual Strike Prices**	**New Strike Prices**
AMD	$115.50	$16.50
AMD	$115.75	$16.54
AMD	$116.00	$16.57
AMD	$116.25	$16.61
AMD	$116.50	$16.64
AMD	$116.75	$16.68
AMD	$117.00	$16.71
AMD	$117.25	$16.75
AMD	$117.50	$16.79
AMD	$117.75	$16.82
AMD	$118.00	$16.86
AMD	$118.25	$16.89
AMD	$118.50	$16.93
AMD	$118.75	$16.96
AMD	$119.00	$17.00
AMD	$119.25	$17.04
AMD	$119.50	$17.07
AMD	$119.75	$17.11
AMD	$120.00	$17.14
AMD	$120.25	$17.18
AMD	$120.50	$17.21
AMD	$120.75	$17.25
AMD	$121.00	$17.29
AMD	$121.25	$17.32
AMD	$121.50	$17.36
AMD	$121.75	$17.39
AMD	$122.00	$17.43
AMD	$123.00	$17.57

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.

Pascual Caraballo
Director, Business Operations
CDCC