

*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 - 171

December 8, 2025

### **FINAL CONTRACT ADJUSTMENT**

#### **Maple Leaf Foods Inc. (MFI1) Special Cash Dividend**

The Bourse and CDCC wish to inform you that the Directors of Maple Leaf Foods Inc. (the "**Corporation**"), declared on December 8, 2025, a special cash dividend of CAD \$0.60 per common share. The special dividend will be paid on December 19, 2025 to shareholders of record as of the close of business on December 15, 2025. The ex-dividend date is December 15, 2025.

The Bourse and CDCC will take into account the special dividend by adjusting the deliverable per contract of MFI1 options, by an amount equivalent to the special dividend that is CAD \$60 (\$0.60 x 100).

#### **Special Dividend - Adjustment Details:**

- **EX-DATE:** **December 15, 2025**
- **RECORD DATE:** **December 15, 2025**
- **PAYABLE DATE:** **December 19, 2025**

#### **CDCC - Adjustment Details:**

According to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all Maple Leaf Foods Inc. (MFI) options will be adjusted as follows:

- **EFFECTIVE :** **December 15, 2025**
- **OPTIONS SYMBOL:** **MFI1 will become MFI2**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **Unchanged**

- **STRIKE PRICES:** Unchanged
- **DELIVERABLE PER CONTRACT:**
  - i) 100 common shares of Maple Leaf Foods Inc. (MFI);
  - ii) 20 common shares of Canada Packers Inc. (CPKR);
  - iii) CAD \$60.00
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 75 000 contracts.
- **CUSIP:** Unchanged

**Bourse de Montréal Inc. - 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 special dividend and will therefore have to **be re-entered** into the SOLA Trading System by the approved participants.

At the opening of business on December 15, 2025, the existing series of MFI1 options class will be transferred to the MFI2 options class representing the new deliverable.

Actual Class Symbol	New Class Symbol
MFI1	MFI2

**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 the CDCC Business Operations Department.

Anna Linardakis  
Director, Business Operations  
CDCC