

*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 - 097

July 7, 2026

### **ERRATUM - Deliverable Paramount Resources Limited. (POU) Special Dividend & Distribution**

The Montreal Exchange and CDCC wish to inform you that following the information in Circular No. 87-26 and the Notice to Members No. 2026 – 094 published on July 2, 2026, the cash component for the new deliverable for Paramount Resources was incorrect.

#### **CDCC - Adjustment Details - Options**

#### **NEW DELIVERABLE PER POU1 CONTRACT:**

- **100 common shares of Paramount (POU)**
- **13 shares of AKITA (AKT-A) (100 x 0.13)**
- **a cash consideration equivalent to 0.20 (100 x 0.0020) of a AKITA Drilling Ltd. common share.**

**A follow up circular will be published to confirm the final amounts.**

All other adjustment details included in Circular No. 87-26 and the Notice to Members No. 2026 – 094 remain unchanged.

**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