

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. 2022 - 035

March 14, 2022

FINAL CONTRACT ADJUSTMENT Pretium (Pretivm) Resources Inc. (PVG- PVG1) Plan of Arrangement (Follow-Up)

The Bourse and CDCC wish to inform you that following the information in Circular No. 031-22 and the Notice to Members No. 2022-032 published on March 11, 2022, the closing price of Newcrest Mining Limited (ASX/TSX/PNGX:NCM) ("Newcrest"), as of March 11, 2022 has been established at CAD \$24.00 per share.

Hence, the new deliverable per PVG1 contract is as follows:

NEW DELIVERABLE PER CONTRACT: 40 common shares of Newcrest Mining Limited, a cash consideration of CAD \$925, and a cash consideration of CAD \$10.08 equivalent to 0.42 (100 x 0.0042) Newcrest Mining Limited common shares, based on the closing price of NCM on March 11, 2022.

All other adjustment details included in Circular No. 031-22 and the Notice to Members No. 2022-032 remain unchanged.

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

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 Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Member Services Department.

Anne Fiddes
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