

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. 2024 - 039

April 12, 2024

### FINAL CONTRACT ADJUSTMENT Evolve ETFs Bitcoin ETF (EBIT & FET) Ether ETF (ETHR & FER) Name Change

The Bourse and CDCC wish to inform you that the following Evolve ETFs will change their names as follows:

Symbol	Share Future Symbol	Current Name	New Name
EBIT	FET	Bitcoin ETF	Evolve Bitcoin ETF
ETHR	FER	Ether ETF	Evolve Ether ETF

The ETFs will start trading under the new names on the Toronto Stock Exchange at the opening of business on April 15, 2024.

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

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the “Bitcoin ETF” and “Ether ETF” options will be adjusted as follows:

- **EFFECTIVE DATE:** April 15, 2024
- **OPTIONS / SHARE FUTURES SYMBOLS :** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** Unchanged
- **STRIKE PRICES:** Unchanged



- **POSITION AND EXERCISE LIMITS:** Unchanged
- **CUSIPS :** Unchanged

**CDCC will not adjust any outstanding escrow receipts.**

**Bourse de Montréal Inc. - Adjustment Details:**

Due to the fact that the stock symbol or the class symbol is not changing, the Bourse will not be modifying the orders and therefore no orders will have to be re-entered.

**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