

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 - 059

May 18, 2022

### FINAL CONTRACT ADJUSTMENT Tilray Inc. (TLRY & TLRY1) Name Change

The Bourse and CDCC wish to inform you that “Tilray Inc. ” will change its name to “Tilray Brands Inc.”

The company will start trading under the new name on the Toronto Stock Exchange at the opening of business on May 19, 2022.

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

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the “Tilray Inc. ” options will be adjusted as follows:

- **EFFECTIVE DATE:**                      **May 19, 2022**
- **OPTIONS SYMBOL:**                      **Unchanged**
- **NUMBER OF CONTRACTS:**              **Unchanged**
- **MULTIPLIER:**                              **Unchanged**
- **DELIVERABLE PER CONTRACT:**              **100 Common shares of Tilray Brands Inc.**
- **STRIKE PRICES:**                          **Unchanged**
- **POSITION AND EXERCISE LIMITS:**              **Position and exercise limits will remain unchanged at 250,000 contracts**
- **CUSIP :**    **Unchanged**



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

**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 Corporate Operations Department.

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CDCC