

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. 2023 - 084

June 23, 2023

FINAL CONTRACT ADJUSTMENT Thomson Reuters Corporation (TRI-TRI1) Plan of Arrangement (Follow-Up)

The Bourse and CDCC wish to inform you that following the information in Circular No. 084-23 and the Notice to Members No. 2023-082 published on June 22, 2023, the closing price of Thomson Reuters Corporation (TSX: TRI) as of June 22, 2023 has been established at CAD \$171.87 per share.

Hence, the new deliverable per TRI1 & contract is as follows:

NEW TRI1
DELIVERABLE PER
CONTRACT:

- i) 96 common shares of Thomson Reuters Corporation (CUSIP 884903 80 8) ;**
- a cash consideration of CAD \$615.85 (the Canadian Dollar equivalent of USD \$4.67 x 100); and**
- iii) a cash consideration of CAD \$68.01 equivalent to 0.3957 shares (0.003957 x 100) of Thomson Reuters Corporation (based on the close of TRI on Thursday, June 22, 2023).**

All other adjustment details included in Circular No. 084-23 and the Notice to Members No. 2023-082 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 Business Operations Department.

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CDCC