

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 - 087

June 27, 2023

### RE-INTRODUCTION OF AN OPTION CLASS AND SHARE FUTURE CONTRACTS Thomson Reuters Corporation – TRI

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday June 28, 2023**, the following new option series and share future contracts on the above-mentioned option class will be re-listed:

The associates symbol and strike prices for this options will be listed as follows:

New Class			
Company Name	Symbol	Months	Strike Prices
Thomson Reuters Corporation	TRI	July	150, 160, 165, 175, 180, 185, 195, 200, 210
		August	150, 160, 165, 175, 180, 185, 195, 200, 210
		September	150, 160, 165, 175, 180, 185, 195, 200, 210
		October	150, 160, 165, 175, 180, 185, 195, 200, 210
		November	150, 160, 165, 175, 180, 185, 195, 200, 210
		December	150, 160, 165, 175, 180, 185, 195, 200, 210
		March	140, 160, 170, 180, 190, 200, 220
June	140, 160, 170, 180, 190, 200, 220		

Share Future		
Company Name	Symbol	Months
Thomson Reuters Corporation	FRT	July August September October November December March June

<b>Basis Trade on Close</b>		
<b>Company Name</b>	<b>Symbol</b>	<b>Months</b>
Thomson Reuters Corporation	<b>BRT</b>	July August September October November December March June

Strike prices are subject to change depending on the underlying value closing price on Tuesday June 27, 2023.

Listed below is the margin interval, the position limit and ISIN number for the new option class and the margin interval for the share future:

<b>UNDERLYING SYMBOL</b>	<b>OPTION SYMBOL</b>	<b>MARGIN INTERVAL</b>	<b>ISIN</b>	<b>POSITION LIMIT</b>
<b>TRI</b>	<b>TRI</b>	<b>5.94%</b>	<b>* CA8849038085</b>	<b>250,000</b>

<b>SYMBOL</b>	<b>MARGIN INTERVAL</b>
<b>FRT</b>	<b>5.94%</b>

\* This is for informational purposes only. Although every effort has been made to ensure the accuracy of the information, we cannot be responsible for any errors or omissions.

For further information, please contact Market Operations Department at 514 871-7877. Clearing Members may contact the CDCC's Business Operations department.

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 CDCC