

**NOTICE TO MEMBERS**

No. 2022 - 090

July 25, 2022

**NEW EQUITY OPTIONS CLASSES**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Thursday, July 28<sup>th</sup> 2022**, the following new equity options classes will be listed:

**Filo Mining Corp. – FIL**  
**Secure Energy Services Inc. - SES**  
**Verde Agritech Plc - NPK**

The associated symbol and strike prices for these options will be listed as follows:

New Classes			
Company Name	Symbol	Months	Strike Prices
Filo Mining Corp.	<b>FIL</b>	August	12, 13, 14, 15, 16, 17, 18, 19, 20
		September	12, 13, 14, 15, 16, 17, 18, 19, 20
		October	12, 13, 14, 15, 16, 17, 18, 19, 20
		November	12, 13, 14, 15, 16, 17, 18, 19, 20
		December	12, 13, 14, 15, 16, 17, 18, 19, 20
		January	12, 13, 14, 15, 16, 17, 18, 19, 20
		March	12, 14, 15, 16, 17, 18, 20
		June	12, 14, 15, 16, 17, 18, 20
Secure Energy Services Inc.	<b>SES</b>	August	5, 5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7
		September	5, 5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7
		October	5, 5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7
		November	5, 5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7
		December	5, 5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7
		January	5, 5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7
		March	4, 5, 5.5, 6, 6.5, 7, 8
		June	4, 5, 5.5, 6, 6.5, 7, 8
Verde Agritech Plc	<b>NPK</b>	August	7, 7.25, 7.5, 7.75, 8, 8.25, 8.50, 8.75, 9
		September	7, 7.25, 7.5, 7.75, 8, 8.25, 8.50, 8.75, 9
		October	7, 7.25, 7.5, 7.75, 8, 8.25, 8.50, 8.75, 9
		November	7, 7.25, 7.5, 7.75, 8, 8.25, 8.50, 8.75, 9
		December	7, 7.25, 7.5, 7.75, 8, 8.25, 8.50, 8.75, 9
		January	7, 7.25, 7.5, 7.75, 8, 8.25, 8.50, 8.75, 9
		March	6.5, 7, 7.5, 8, 8.50, 9, 9.5
		June	6.5, 7, 7.5, 8, 8.50, 9, 9.5



Strike prices are subject to change depending on the underlying value closing price on Wednesday, July 2022

Listed below are the margin intervals, ISIN numbers and the position limits for the new equity options classes:

<b>UNDERLYING SYMBOLS</b>	<b>OPTION SYMBOLS</b>	<b>MARGIN INTERVALS</b>	<b>ISIN</b>	<b>POSITION LIMITS</b>
FIL	FIL	25.67%	*CA31730E1016	75,000
SES	SES	16.35%	*CA81373C1023	250,000
NPK	NPK	38.26%	*GBG9340K1088	75,000

\* 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 Corporate Operations department.

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CDCC