

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 - 094

July 29, 2022

### FINAL CONTRACT ADJUSTMENT-Erratum Horizons Marijuana Life Sciences Index ETF (HMMJ) Reverse Split

The Bourse and CDCC wish to inform you that “ Horizons Marijuana Life Sciences Index ETF (TSX: “HMMJ”) will consolidate its Common Shares.

The reverse split on the basis of a one-for-two ratio will be effective at the opening of the markets on August 2, 2022.

The company will start trading under the new CUSIP on the Toronto Stock Exchange at the opening of business on August 2, 2022.

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

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all HOD options will be adjusted as follows:

- **EFFECTIVE DATE:** August 2, 2022
- **OPTIONS SYMBOL:** HMMJ will become HMMJ1
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** 50
- **NEW DELIVERABLE PER CONTRACT:** 50 common shares of Horizons Marijuana Life Sciences Index ETF (HMMJ)
- **STRIKE PRICES:** Strike Prices will be multiplied by two
- **NEW CUSIP :** 44054J 20 0
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will change to 50,000 contracts

CDCC will not adjust any outstanding escrow receipts.

**The Bourse - Adjustment Details:**

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the reverse split and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of HMMJ options class will be transferred to the HMMJ1 options class representing the new deliverable.

<b>Horizons Marijuana Sciences Index ETF</b>		
<b>Symbol</b>	<b>Actual Strike Prices</b>	<b>New Strike Prices</b>
HMMJ1	\$2.00	\$4.00
HMMJ1	\$2.50	\$5.00
HMMJ1	\$2.75	\$5.50
HMMJ1	\$3.00	\$6.00
HMMJ1	\$3.25	\$6.50
HMMJ1	\$3.50	\$7.00
HMMJ1	\$3.75	\$7.50
HMMJ1	\$4.00	\$8.00
HMMJ1	\$4.25	\$8.50
HMMJ1	\$4.50	\$9.00
HMMJ1	\$4.75	\$9.50
HMMJ1	\$5.00	\$10.00
HMMJ1	\$5.25	\$10.50
HMMJ1	\$5.50	\$11.00
HMMJ1	\$5.75	\$11.50
HMMJ1	\$6.00	\$12.00
HMMJ1	\$6.25	\$12.50
HMMJ1	\$6.50	\$13.00
HMMJ1	\$6.75	\$13.50
HMMJ1	\$7.00	\$14.00
HMMJ1	\$7.50	\$15.00
HMMJ1	\$8.00	\$16.00
HMMJ1	\$8.50	\$17.00
HMMJ1	\$9.00	\$18.00
HMMJ1	\$9.50	\$19.00
HMMJ1	\$10.00	\$20.00

**CDCC - Adjustment Details - Share Future:**

- **EFFECTIVE DATE:** August 2, 2022
- **FUTURE SYMBOL:** FMJ will be delisted
- **NUMBER OF CONTRACTS:** NA
- **MULTIPLIER:** NA
- **NEW DELIVERABLE PER CONTRACT:** NA
- **SETTLEMENT PRICE:** NA
- **POSITION AND EXERCISE LIMITS:** NA

Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

**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 Corporate Operations Department.

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CDCC