



NOTICE TO MEMBERS

No. 2023 – 096

August 1, 2023

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 **Wednesday August 2, 2023**, the following new equity option classes will be listed:

**North West Company Inc. (The) (NWC)
Pet Valu Holdings Ltd. (PET)**

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

New Class			
Company Name	Symbol	Months	Strike Prices
North West Company Inc. (The)	NWC	August	27, 28, 29, 30, 32, 33, 34, 35, 36
		September	27, 28, 29, 30, 32, 33, 34, 35, 36
		October	27, 28, 29, 30, 32, 33, 34, 35, 36
		November	27, 28, 29, 30, 32, 33, 34, 35, 36
		December	27, 28, 29, 30, 32, 33, 34, 35, 36
		January	27, 28, 29, 30, 32, 33, 34, 35, 36
		March	26, 28, 30, 32, 34, 36, 38
Pet Valu Holdings Ltd.	PET	August	26, 27, 28, 29, 30, 31, 32, 33, 34
		September	26, 27, 28, 29, 30, 31, 32, 33, 34
		October	26, 27, 28, 29, 30, 31, 32, 33, 34
		November	26, 27, 28, 29, 30, 31, 32, 33, 34
		December	26, 27, 28, 29, 30, 31, 32, 33, 34
		January	26, 27, 28, 29, 30, 31, 32, 33, 34
		March	24, 26, 28, 30, 32, 34, 36
June	24, 26, 28, 30, 32, 34, 36		

Strike prices are subject to change depending on the underlying value closing price on Tuesday August 1, 2023.



Listed below is the margin interval, the position limit and ISIN number for the new equity option classes.

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
NWC	NWC	7.20%	CA6632782083	50,000
PET	PET	9.47%	CA71584R1055	50,000

* 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 Business Operations department.

Anna Linardakis
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CDCC