

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 - 098

August 3, 2022

**RE-INTRODUCTION OF ETF OPTION CLASSES**

**Horizons Marijuana Life Sciences Index ETF (HMMJ)  
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF (HOD)**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Friday August 5, 2022**, the following new series on the above-mentioned option classes will be re-listed:

New Class			
Company name	Symbol	Months	Strike Prices
<b>Horizons Marijuana Life Sciences Index ETF</b>	<b>HMMJ</b>	W August 12	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		W August 26	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		W Sept 2	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		August	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		September	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		October	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		November	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		December	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		January	6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5
		March	6, 6.5, 7, 7.5, 8, 8.5, 9
		June	6, 6.5, 7, 7.5, 8, 8.5, 9

New Class			
Company name	Symbol	Months	Strike Prices
<b>BetaPro Crude Oil Inverse Leveraged Daily Bear ETF</b>	<b>HOD</b>	August	8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5, 11
		September	8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5, 11
		October	8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5, 11
		November	8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5, 11
		December	8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5, 11
		January	8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5, 11
		March	8, 8.5, 9, 9.5, 10, 11, 12
June	8, 8.5, 9, 9.5, 10, 11, 12		

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Strike prices are subject to change depending on the underlying value closing price on Thursday August 4, 2022.

Listed below is the margin interval, the position limit and ISIN numbers for the new ETF option classes:

<b>UNDERLYING SYMBOL</b>	<b>OPTION SYMBOL</b>	<b>MARGIN INTERVAL</b>	<b>ISIN</b>	<b>POSITION LIMIT</b>
HMMJ	HMMJ	16.26%	*CA44054J2002	50,000
HOD	HOD	26.74%	*CA08664K3038	250,000

\* 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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