

NOTICE TO MEMBERS

No. 2022 - 106 September 1, 2022

DELISTING OF CANADIAN SHARE FUTURES WITH BASIS TRADE ON CLOSE ON TWO CLASSES

The Bourse de Montreal Inc. and Canadian Derivatives Clearing Corporation wish to inform market participants that it plans to delist the following Share Futures on Canadian shares along with their BTC functionality. While the equity options will remain available for trading, the following share futures and their associated BTC functionality will be delisted on September 16th, 2022, after market close.

Underlying Canadian Stocks for Share Futures that will be delisted	Underlying Symbol	SSF Symbol	BTC Symbol
Aurora Cannabis Inc.	ACB	FOA	BOA
Hexo Corp.	HEXO	FHX	BHX

For further information, please contact the Market Operations Department at (514) 871-7871

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