

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. 2023 - 156

December 22, 2023

RE-INTRODUCTION OF AN OPTION CLASS AND SHARE FUTURE CONTRACTS Canopy Growth Corporation – WEED - ERRATUM

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Thursday December 28, 2023**, the following new option series and share future contracts on the above-mentioned option class will be re-listed:

New Class			
Company Name	Symbol	Months	Strike Prices
Canopy Growth Corporation	WEED	Jan 5, 2024 (W)	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		Jan 12, 2024 (W)	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		Jan 26, 2024 (W)	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		January	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		February	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		March	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		April	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		May	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		June	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		September	5, 5.5, 6, 6.50, 7, 7.5, 8
		December	5, 5.5, 6, 6.50, 7, 7.5, 8
		March 2025	4, 5, 6, 7, 8
		March 2026	4, 5, 6, 7, 8

Share Future		
Company Name	Symbol	Months
Canopy Growth Corporation	FWD	January February March April May June September December

Basis Trade on Close		
Company Name	Symbol	Months
Canopy Growth Corporation	BWD	January February March April May June September December

Strike prices are subject to change depending on the underlying value closing price on Wednesday December 27, 2023.

Listed below is the margin interval, the position limit and ISIN number for the new option class and the margin interval for the share future:

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
WEED	WEED	26.30%	*CA1380357048	250,000



SYMBOL	MARGIN INTERVAL
FWD	26.30%

* 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 any questions, please contact the Market Operations Department at 514 871-7877. Clearing Members may contact the CDCC's Business Operations Department or direct email inquiries to cdcc-ops@tmx.com

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CDCC