

## **NOTICE TO MEMBERS**

No. 2022 - 161

December 23, 2022

## **NEW EQUITY OPTION CLASS AND SHARE FUTURE CONTRACTS**

## **Brookfield Corporation (BN & FBN)**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Thursday December 29, 2022**, the following new options series and share future contracts on the above-mentioned option class will be listed:

	New Class		
Company Name	Symbol	Months	Strike Prices
Brookfield Corporation	BN	January February March April May June September December	36, 38, 40, 41, 42, 43, 44, 46, 48 36, 38, 40, 42, 44, 46, 48 36, 38, 40, 42, 44, 46, 48

New Share Future		
Company Name	Symbol	Months
Brookfield Corporation	FBN	January February March April May June September December



New Basis Trade on Clo	New Basis Trade on Close		
Company Name	Symbol	Months	
Brookfield Corporation	BNX	January February March April May June September December	

Strike prices are subject to change depending on the underlying value closing price on Wednesday December 28, 2022.

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	
BN	BN	6.98%	CA11271J1075	250,000	

SYMBOL	MARGIN INTERVAL
FBN	6.98%

<sup>\*</sup> 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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