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. 2025 - 009

January 17, 2025

#### FINAL CONTRACT ADJUSTMENT Global-X - BetaPro ETFs BetaPro Canadian Gold Miners -2x Daily Bull ETF (HGU) BetaPro Canadian Gold Miners -2x Daily Bear ETF (HGD, HGD1) Symbol Change

The Bourse and CDCC wish to inform you that the following Global-X BetaPro ETFs will change their ticker symbol as follows:

Current Name of ETF	Current Symbol	New Symbol
BetaPro Canadian Gold Miners -2x Daily Bull ETF	HGU	GDXU
BetaPro Canadian Gold Miners -2x Daily Bear ETF	HGD	GDXD
BetaPro Canadian Gold Miners -2x Daily Bear ETF	HGD1	GDXD1

The ETFs will start trading under the new symbols on the Toronto Stock Exchange at the opening of business on January 20, 2025.

#### CDCC - Adjustment Details:

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the abovementioned Global-X BetaPro options will be adjusted as follows:

- EFFECTIVE DATE: January 20, 2025
- OPTION SYMBOLS: as noted above
- NUMBER OF CONTRACTS: Unchanged
- <u>MULTIPLIER:</u> Unchanged



- <u>DELIVERABLE PER CONTRACT</u>: Unchanged
- STRIKE PRICES: Unchanged
- POSITION AND EXERCISE LIMITS: Unchanged
- <u>CUSIP:</u>
  Unchanged

CDCC will not adjust any outstanding escrow receipts.

### Bourse de Montréal Inc. - Adjustment Details:

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the symbol change and will therefore have to **be reentered** into the SOLA Trading System by the approved participants.

The existing series of options classes will be transferred to the new options classes representing the new symbols.

Actual Class Symbol	New Class Symbol
HGU	GDXU
HGD	GDXD
HGD1	GDXD1

# PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

For further information, please contact the Market Operations Department at (514) 871-7877. Clearing members may contact CDCC's Business Operations Department.

Anna Linardakis Director, Business Operations CDCC