

NOTICE TO MEMBERS

No. 2024 - 028 March 20, 2024

DELISTING OF THE SECTOR INDEX FUTURES ON THE S&P/ TSX COMPOSITE MEDIA GICS INDUSTRY GROUP TOTAL RETURN INDEX (SXS) AND THE BASIS TRADE ON CLOSE ON THE SECTOR INDEX FUTURES ON THE S&P/ TSX COMPOSITE MEDIA GICS INDUSTRY GROUP TOTAL RETURN INDEX (BXX)

The Bourse and CDCC wish to inform you that following the decommissioning of the S&P/TSX Composite Media GICS Industry Group Total Return Index, the associated sector index futures on the S&P/TSX Composite Media GICS Industry Group Total Return Index (SXS) and basis trade on close on the sector index futures on the S&P/TSX Composite Media GICS Industry Group Total Return Index (BXX) will be delisted at the close of business on March 20, 2024.

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

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