

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 - 028

February 18, 2025

FINAL CONTRACT ADJUSTMENT SilverCrest Metals Inc. (SIL) Plan of Arrangement

The Bourse and CDCC wish to inform you that Coeur Mining, Inc. ("Coeur") (NYSE: CDE) and SilverCrest Metals Inc. ("SilverCrest") (TSX: SIL; NYSE American: SILV) announced on February 14, 2025, the completion of their previously announced plan of arrangement.

Pursuant to the terms of the Plan of Arrangement, SilverCrest Metals Inc. shareholders will receive 1.6022 shares of Coeur Mining Inc. for each issued and outstanding SilverCrest Metals Inc. common share held.

The common shares of SilverCrest Metals Inc. will be delisted from the Toronto Stock Exchange at the close of business on February 18, 2025.

CDCC - Adjustment Details:

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

- **EFFECTIVE DATE:** February 19, 2025
- **OPTIONS SYMBOL:** SIL will become SIL1
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** 100
- **NEW DELIVERABLE PER SIL1 CONTRACT:**
 - i) 160 common shares of Coeur Mining Inc. (CDE); and
 - ii) a cash consideration equivalent to 0.22 (100 x 0.0022) of a Coeur Mining Inc. (CDE).

A follow-up circular will confirm the amount.



- **STRIKE PRICES:** Unchanged
- **NEW CUSIP :** 192108 50 4 (CDE)
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts

CDCC will not adjust any outstanding escrow receipts.

The Bourse - 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 plan of arrangement and will therefore have to **be re-entered** into the SOLA Trading System by the approved participants..

The existing series of SIL options class will be transferred to the SIL1 options class representing the new deliverable.

Actual Class Symbol	New Class Symbol
SIL	SIL1

The trading engine will accept opening orders for classes that are adjusted as the result of a corporate action (adjusted classes).

Kindly exercise caution when entering opening orders for adjusted classes as this is a non standard deliverable.

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.

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CDCC