

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 - 047

March 26, 2025

### FINAL CONTRACT ADJUSTMENT MAG Silver Corp. (MAG) Special Cash Dividend

The Bourse and CDCC wish to inform you that MAG Silver Corp. (TSX / NYSE: MAG) announced on March 24, 2025, their intention to make a special cash dividend of USD \$0.16 per common share.

The special dividend will be paid on April 21, 2025 to shareholders of record as of the close of business on April 4, 2025. The ex-dividend date is April 4, 2025.

#### **Special Dividend - Adjustment Details:**

- **Effective Date:** April 4, 2025
- **Record Date:** April 4, 2025
- **Payable Date:** April 21, 2025

#### **CDCC - Adjustment Details - Option (MAG):**

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all MAG Silver Corp. (MAG) options will be adjusted as follows:

- **EFFECTIVE DATE:** April 4, 2025
- **OPTIONS SYMBOL:** MAG will become MAG1
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** 100
- **DELIVERABLE PER MAG1 CONTRACT:** 100 shares of MAG Silver Corp. and US \$16.00



- **STRIKE PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** The position and exercise limits for existing series will be 75,000 contracts.
- **CUSIP:** Unchanged

CDCC will not adjust any outstanding escrow receipts.

**Bourse de Montréal Inc. Adjustment Details - Option (MAG) :**

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 special dividend and will therefore have to **be re-entered** into the SOLA Trading System by the approved participants.

The existing series of MAG options class will be transferred to the MAG1 options class representing the new deliverable.

Actual Class Symbol	New Class Symbol
MAG	MAG1

**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