

*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. 2026 - 062

May 4, 2026

### **FINAL CONTRACT ADJUSTMENT Thomson Reuters Corporation (TRI-TRI1) Plan of Arrangement (Follow-Up)**

The Montreal Exchange (MX) and CDCC wish to inform you that following the information in Circular No. 054-26 and the Notice to Members No. 2026-061 published on May 1, 2026 the closing price of Thomson Reuters Corporation (TSX: TRI) as of May 1, 2026 has been established at CAD \$130.19 per share.

Hence, the new deliverable per TRI1 & contract is as follows:

**NEW TRI1  
DELIVERABLE PER  
CONTRACT:**

- i) 98 common shares of Thomson Reuters Corporation (CUSIP 884903 88 1) ;**
- ii) a cash consideration of CAD \$194.36 (the Canadian Dollar equivalent of USD \$1.435518 x 100); and**
- iii) a cash consideration of CAD 59.37 equivalent to 0.4560 shares (0.004560 x 100) of Thomson Reuters Corporation (based on the close of TRI on Friday May 1, 2026).**

All other adjustment details included in Circular No.054-26 and the Notice to Members No. 2026-061 remain unchanged.

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

**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 Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Business Operations Department.

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