

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 - 064

May 5, 2026

### FINAL CONTRACT ADJUSTMENT SunOpta Inc. (SOY) Plan of Arrangement

The Montreal Exchange (MX) and CDCC wish to inform you that SunOpta Inc. (TSX:SOY,NASDAQ:STKL) (SunOpta Inc.) announced on May 01, 2026, the completion of their previously announced plan of arrangement with Refresco Holding B.V. (“Refresco”).

Pursuant to the terms of the Plan of Arrangement, SunOpta shareholders will receive USD \$6.50 in cash in exchange for each SunOpta common share.

The common shares of SunOpta will be delisted from the Toronto Stock Exchange at the close of business on May 5, 2026.

#### **CDCC - Adjustment Details:**

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

- **EFFECTIVE DATE:**                      **May 6, 2026**
- **OPTIONS SYMBOL:**                      **SOY will become SOY1**
- **NUMBER OF CONTRACTS:**              **Unchanged**
- **MULTIPLIER:**                              **100**
- **NEW DELIVERABLE PER SOY1 CONTRACT:**      **new deliverable USD \$650.00**
- **STRIKE PRICES:**                        **Unchanged**
- **NEW CUSIP :**                                **NOTACUSIP**



- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts

CDCC will not adjust any outstanding escrow receipts.

**ACCELERATED EXPIRY**

Please note that on May 15, 2026, an acceleration of the expiration dates for all outstanding option series will be applied.

**SunOpta (SOY) – SOY1**

Existing American-style SunOpta Inc. options remain exercisable at the option of the holder prior to the accelerated expiration date (May 15, 2026). Exercised options will continue to settle in one business day.

**The MX - 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 SOY options class will be transferred to the SOY1 options class representing the new deliverable.

Actual Class Symbol	New Class Symbol
SOY	SOY1

Actual series that do not have open interest will not be adjusted.

**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.

Pascual Caraballo  
Director, Business Operations  
CDCC