

**NOTICE TO MEMBERS**

No. 2021 –067

April 28, 2021

**NEW EQUITY AND ETF OPTIONS CLASSES**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Thursday April 29, 2021**, the following new equity and ETF options classes will be listed:

**Turquoise Hill Resources Ltd. – TRQ**

**3iQ CoinShares Bitcoin ETF – BTCQ - Please note that the exercises and assignments will settle on T+1**

The associated symbol and strike prices for these options will be listed as follows:

New Classes			
Company name	Symbol	Months	Strike Prices
Turquoise Hill Resources Ltd.	<b>TRQ</b>	May	21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25, 26
		June	21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25, 26
		July	21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25, 26
		August	21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25, 26
		September	20, 21, 22, 23, 24, 26, 30
		December	20, 21, 22, 23, 24, 26, 30
3iQ CoinShares Bitcoin ETF	<b>BTCQ</b>	May	9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		June	9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		July	9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		August	9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5
		September	9, 9.5, 10, 11, 12, 13, 14
		December	9, 9.5, 10, 11, 12, 13, 14

Strike prices are subject to change depending on the underlying value closing price on Wednesday Apr 2021.



Listed below are the margin intervals, ISIN numbers and the position limits for the new equity and ETF options classes:

<b>UNDERLYING SYMBOLS</b>	<b>OPTION SYMBOLS</b>	<b>MARGIN INTERVALS</b>	<b>ISIN</b>	<b>POSITION LIMITS</b>
TRQ	TRQ	17.95%	*CA9004352071	75,000
BTCQ	BTCQ	29.84%	*CA88562D1069	25,000

\* This is for informational purposes only. Although every effort has been made to ensure the accuracy of the information, we cannot be responsible for any errors or omissions.

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

Anne Fiddes  
Vice President, Integrated Operations CDCC