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 - 100

July 30, 2025

FINAL CONTRACT ADJUSTMENT
George Weston Limited (WN & FWN)
Stock Split

The Bourse and CDCC wish to inform you that George Weston Limited (WN) announced on July 29, 2025 that its Board of Directors has approved a three-for-one stock split of all its outstanding common shares.

Shareholders of record on August 14, 2025 will receive two additional common shares on the close of business of August 18, 2025, for every share held.

The shares of George Weston Limited will begin trading on a three-for-one split basis on the Toronto Stock Exchange at the opening of business on August 19, 2025.

The Shares will commence trading on a "due bill" basis at the opening on August 14, 2025.

Due Bill Trading will end at the close of business on August 18, 2025.

The Ex-distribution date will be deferred through the use of Due Bills to the first trading day following the payable date (August 19, 2025).

Stock Split - Adjustment Details:

- **Effective Date:** **August 19, 2025**
- **Record Date:** **August 14, 2025**
- **Payable Date:** **August 18, 2025**

CDCC - Adjustment Details - Option:

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

- **EFFECTIVE DATE:** **August 19, 2025**
- **OPTIONS SYMBOL:** **Unchanged**
- **NUMBER OF CONTRACTS:** **tripled**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 common shares of** George Weston Limited
- **STRIKE PRICES:** **An adjustment will be made for all existing series**
- **POSITION AND EXERCISE LIMITS:** **The position and exercise limits for existing series will be 200, 000 contracts.**
- **CUSIP :** **Unchanged**

CDCC will not adjust any outstanding escrow receipts. Members who want to maintain margin relief for all their positions will be required to deposit additional escrow receipts.

Bourse de Montréal Inc. Adjustment Details - Option:

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 stock split and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

At the opening of business on August 19, 2025, the Bourse will adjust the strike prices for George Weston Limited series as indicated below. Please note that the table below is subject to change due to market fluctuation.

George Weston Limited		
Symbol	**Actual Strike Prices**	**New Strike Prices**
WN	$180.00	$60.00
WN	$190.00	$63.33
WN	$200.00	$66.67
WN	$210.00	$70.00
WN	$215.00	$71.67
WN	$220.00	$73.33
WN	$225.00	$75.00
WN	$230.00	$76.67
WN	$235.00	$78.33
WN	$240.00	$80.00

George Weston Limited		
Symbol	**Actual Strike Prices**	**New Strike Prices**
WN	$245.00	$81.67
WN	$250.00	$83.33
WN	$260.00	$86.67
WN	$270.00	$90.00
WN	$280.00	$93.33
WN	$290.00	$96.67
WN	$300.00	$100.00
WN	$310.00	$103.33
WN	$320.00	$106.67
WN	$350.00	$116.67

CDCC - Adjustment Details - Share Future:

- **EFFECTIVE DATE:** **August 19 , 2025**
- **FUTURES SYMBOL :** **Unchanged**
- **BTC SYMBOL :** **Unchanged**
- **NUMBER OF CONTRACTS:** **tripled**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 common shares of** George Weston Limited
- **SETTLEMENT PRICES:** **All previous end-of-day's settlement prices will be adjusted by dividing by three.**
- **POSITION AND EXERCISE LIMITS:** **The position and exercise limits for existing series will be 200, 000 contracts.**

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.

Anna Linardakis
Director, Business Operations
CDCC