

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. 2024 - 110

August 26, 2024

Victoria Gold Corp. (VGCX) Delisting

The Bourse and CDCC wish to inform you that the Toronto Stock Exchange announced on August 23, 2024, that the common shares of Victoria Gold Corp. ("Victoria Gold") will be delisted at close of business on September 23, 2024.

The trading of Victoria Gold Corp. options at Montreal Exchange is suspended at the present time.

No new options series will be listed for trading.

The Auto-Exercise function will not be available for Victoria Gold. Manual exercises only are permitted and must be processed manually by the member firm.

If a decision to exercise is taken, holders of the Put options will need to make provisions to be able to deliver the stock.

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