

NOTICE TO MEMBERS

No. 2024 – 113

August 27, 2024

**ERRATUM
NEW 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 **Wednesday August 28, 2024**, the following new ETF option classes will be listed:

**Purpose Gold Bullion Fund (KILO.B)
BMO Gold Bullion ETF (ZGLD)**

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

New Classes			
Company name	Symbol	Months	Strike Prices
Purpose Gold Bullion Fund	KILO	September	39.50, 39.75, 40, 40.25, 40.50, 40.75, 41, 41.25, 41.50
		October	39.50, 39.75, 40, 40.25, 40.50, 40.75, 41, 41.25, 41.50
		November	39.50, 39.75, 40, 40.25, 40.50, 40.75, 41, 41.25, 41.50
		December	39.50, 39.75, 40, 40.25, 40.50, 40.75, 41, 41.25, 41.50
		January	39.50, 39.75, 40, 40.25, 40.50, 40.75, 41, 41.25, 41.50
		February	39.50, 39.75, 40, 40.25, 40.50, 40.75, 41, 41.25, 41.50
		March	34, 36, 38, 40, 42, 44, 46
	June	34, 36, 38, 40, 42, 44, 46	
BMO Gold Bullion ETF	ZGLD	September	35.75, 36, 36.25, 36.5, 36.75, 37, 37.25, 37.5, 37.75
		October	35.75, 36, 36.25, 36.5, 36.75, 37, 37.25, 37.5, 37.75
		November	35.75, 36, 36.25, 36.5, 36.75, 37, 37.25, 37.5, 37.75
		December	35.75, 36, 36.25, 36.5, 36.75, 37, 37.25, 37.5, 37.75
		January	35.75, 36, 36.25, 36.5, 36.75, 37, 37.25, 37.5, 37.75
		February	35.75, 36, 36.25, 36.5, 36.75, 37, 37.25, 37.5, 37.75
		March	30, 32, 34, 36, 38, 40, 42
	June	30, 32, 34, 36, 38, 40, 42	

Strike prices are subject to change depending on the underlying value closing price on Tuesday August 27, 2024.

Listed below is the margin interval, the position limit and ISIN number for the new ETF option classes.

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
KILO.B	KILO	4.93%	*CA74642E1088	25,000
ZGLD	ZGLD	5.07%	*CA05611P2035	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 Business Operations department.

Anna Linardakis
Director, Business Operations
CDCC