





**CDCC - Adjustment Details - Option:**

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

- **EFFECTIVE DATE:**                      **October 2, 2024**
- **OPTIONS SYMBOL:**                      **TRP will become TRP1**
- **NUMBER OF CONTRACTS:**              **Unchanged**
- **MULTIPLIER:**                              **100**
- **DELIVERABLE PER TRP1 CONTRACT:**              **100 common shares of TC Energy Corporation and 20 common shares South Bow Corporation**
- **STRIKE PRICES:**                          **Unchanged**
- **POSITION AND EXERCISE LIMITS:**              **The position and exercise limits for existing series will be 250, 000 contracts.**
- **CUSIP :**                                      **87807B 10 7 (TRP)**  
    **83671M 10 5 (SOBO)**

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

At the opening of business on October 2, 2024, the existing series of TRP options class will be transferred to the TRP1 options class representing the new deliverable.

<b>Actuel Class Symbol</b>	<b>New Class Symbol</b>
TRP	TRP1

Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

**CDCC - Adjustment Details - Share Future:**

- **EFFECTIVE DATE:** October 2 , 2024
- **FUTURES SYMBOL :** FRP will become KRP
- **BTIC SYMBOL :** BRP will become JRP
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of TC Energy Corporation and 20 common shares South Bow Corporation
- **SETTLEMENT PRICES:** An adjustment to the settlement price will be made in accordance with CDCC Rule A-9 Section A-902.  
  
[https://rules.cdcc.ca/w/cdcc/cdcc-en#!b/a\\_902](https://rules.cdcc.ca/w/cdcc/cdcc-en#!b/a_902)
- **POSITION AND EXERCISE LIMITS:** The position and exercise limits for existing series will be 250, 000 contracts.

**Bourse de Montréal Inc. Adjustment Details - Share Future:**

The existing series of FRP share future class will be transferred to the KRP share future class representing the new deliverable.

**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