

**NOTICE TO MEMBERS**
No. 2024 – 129

October 2, 2024

**RE-INTRODUCTION OF AN OPTION CLASS AND SHARE FUTURE CONTRACTS**
**TC Energy Corporation (TRP & FRP)**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Friday October 4, 2024**, the following new option series and share future contracts on the above-mentioned option class will be re-listed:

New Class			
Company Name	Symbol	Months	Strike Prices
TC Energy Corporation	TRP	Oct 11, 2024 (W)	61, 62, 63, 64, 65, 66, 67, 68, 69
		Oct 25, 2024 (W)	61, 62, 63, 64, 65, 66, 67, 68, 69
		Nov 1, 2024 (W)	61, 62, 63, 64, 65, 66, 67, 68, 69
		October	58, 60, 62, 64, 66, 68, 70, 72, 74
		November	58, 60, 62, 64, 66, 68, 70, 72, 74
		December	58, 60, 62, 64, 66, 68, 70, 72, 74
		January	58, 60, 62, 64, 66, 68, 70, 72, 74
		February	58, 60, 62, 64, 66, 68, 70, 72, 74
		March	58, 60, 62, 64, 66, 68, 70, 72, 74
		June	58, 60, 62, 64, 66, 68, 70, 72, 74
		September	58, 60, 62, 64, 66, 68, 70, 72, 74
		January 2026	45, 55, 65, 75, 95
		January 2027	45, 55, 65, 75, 95

Share Future		
Company Name	Symbol	Months
TC Energy Corporation	FRP	October November December January February March June September

**Canadian Derivatives Clearing Corporation**

 100 Adelaide Street W 1700-1190 av des Canadiens-de-Montréal  
 3<sup>rd</sup> Floor P.O. Box 37

 Toronto ON M5H 1S3 Montréal QC H3B 0G7  
 416-367-2470 514-871-3545

[www.cdcc.ca](http://www.cdcc.ca)

<b>Basis Trade on Close</b>		
<b>Company Name</b>	<b>Symbol</b>	<b>Months</b>
TC Energy Corporation	<b>BRP</b>	October November December January February March June September

Strike prices are subject to change depending on the underlying value closing price on Thursday October 3, 2024.

Listed below is the margin interval, the position limit and ISIN number for the new option class and the margin interval for the share future:

<b>UNDERLYING SYMBOL</b>	<b>OPTION SYMBOL</b>	<b>MARGIN INTERVAL</b>	<b>ISIN</b>	<b>POSITION LIMIT</b>
<b>TRP</b>	<b>TRP</b>	<b>5.82%</b>	<b>*CA87807B1076</b>	<b>250,000</b>

<b>SYMBOL</b>	<b>MARGIN INTERVAL</b>
<b>FRP</b>	<b>5.82%</b>

\* 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