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NOTICE TO MEMBERS

No. 2024 - 155

November 26, 2024

ANTICIPATED CONTRACT ADJUSTMENT CI Financial Corp. (CIX) Acquisition

The Bourse and CDCC wish to inform you that on November 25, 2024, - CI Financial Corp. (CIX) has signed a deal to be taken private by Mubadala Capital in an agreement valued at \$4.7 billion.

Under the transaction, the alternative asset management arm of Mubadala Investment Co., a sovereign wealth fund from the United Arab Emirates, will pay \$32 per share in cash for the firm.

The deal is subject to court and regulatory approvals, a shareholder vote and other customary closing conditions. It is expected to close in the second quarter of 2025.

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 the CDCC's Business Operations Department.

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CDCC