

NOTICE TO MEMBERS

<u>No. 2025 – 175</u> December 16, 2025

NEW ETF OPTION CLASS

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday December 17, 2025**, the following new ETF option class will be listed:

Evolve NASDAQ Technology Index Fund (QQQT)

| New Class | | | | | | |
|----------------------------------------------|--------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| Company name | Symbol | Months | Strike Prices | | | |
| Evolve NASDAQ Technology Index Fund | QQQT | January February March April May June September December | 39.5, 39.75, 40, 40.25, 40.5, 40.75, 41, 41.25, 41.5 39.5, 39.75, 40, 40.25, 40.5, 40.75, 41, 41.25, 41.5 34, 36, 38, 40, 42, 44, 46 34, 36, 38, 40, 42, 44, 46 | | | |

The associated symbol and strike prices for this ETF option class will be listed as follows:

Strike prices are subject to change depending on the underlying value closing price on Tuesday December 16, 2025.

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

| UNDERLYING SYMBOL | OPTION SYMBOL | MARGIN INTERVAL | ISIN | POSITION LIMIT |
|----------------------|------------------|--------------------|---------------|-------------------|
| QQQT | QQQT | 9.28% | *CA30054M2022 | 75,000 |

^{*} 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