



CIRCULAR 034-23
February 28, 2023

PENNY PROGRAM - ADDITION AND REPLACEMENT OF CLASSES

In accordance with the Bourse's procedures to periodically review the penny program, add new eligible classes or replace the ones that have been subject to a corporate action or do not meet the eligibility criteria, please find below the updated list of classes in the Penny Program.

The following classes will be added to the penny program for the opening on Thursday March 2, 2023:

ADD:

- Brookfield Asset Management Ltd (**BAM**)
- Brookfield Management (**BN**)
- Corus Entertainment Inc. Cl B (**CJR**)
- Chartwell Retirement Residences (**CSH**)
- Hydro One Limited (**H**)
- Headwater Exploration Inc. (**HWX**)
- Keyera Corp. (**KEY**)
- NorthWest Healthcare Properties Real Estate Investment Trust (**NWH**)
- Shopify Inc. (**SHOP**)
- Stelco holdings Inc. (**STLC**)
- Tricon Residential Inc. (**TCN**)
- iShares S&P/TSX Capped REIT Index Fund (**XRE**)
- BMO Equal Weight Banks Index ETF (**ZEB**)
- BMO S&P/TSX Capped Composite Index ETF (**ZCN**)
- BMO S&P 500 Index ETF (**ZSP**)

REMOVE:

- Gibson Energy Inc. (**GEI**)
- Home Capital Group Inc. (**HCG**)
- Loblaw Companies (**L**)
- Lundin Mining Corporation (**LUN**)
- OceanaGold Corporation (**OGC**)
- RioCan Real Estate Investment Trust (**REI**)
- Shaw Communications Inc. Cl. B (**SJR**)
- SSR Mining Inc. (**SSRM**)
- Thomson Reuters Corporation (**TRI**)

- West Fraser Timber Co. Ltd. **(WFG)**
- Wheaton Precious Metals Corp. **(WPM)**

The updated Penny Program list can be found under the “useful documents” section at this link:
<https://www.m-x.ca/en/trading/data/quotes>

For any questions, please contact the Market Operations Department at 514 871-7877

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