

The following information is prepared for the convenience of Canadian Derivatives Clearing Corporation (CDCC) members and Bourse de Montréal Inc. (the Bourse) approved participants. This document is an unofficial summary of certain terms of the aforementioned adjustment. CDCC and the Bourse accept no responsibility for the accuracy or completeness of the summary. CDCC members and Bourse approved participants must ensure they have reviewed the documentation published by the Issuers involved in this corporate action.



CIRCULAR 055-24
May 14, 2024

FINAL CONTRACT ADJUSTMENT
Crescent Point Energy Corp. (CPG & FCG)
Name, CUSIP and Symbol Change

The Bourse and CDCC wish to inform you that "Crescent Point Energy Corp." will change its name to "Veren Inc.".

The company will start trading under the new name, CUSIP and symbol on the Toronto Stock Exchange at the opening of business on May 15, 2024.

CDCC - Adjustment Details:

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

- **EFFECTIVE DATE:** May 15, 2024
- **OPTIONS SYMBOL:** CPG will change to VRN
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of Veren Inc.
- **STRIKE PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250 000 contracts
- **NEW CUSIP :** 92340V 10 7

CDCC will not adjust any outstanding escrow receipts.

Bourse de Montréal Inc. - Adjustment Details:

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

The existing series of CPG options class will be transferred to the VRN options class representing the new deliverable.

Actuel Class Symbol	New Class Symbol
CPG	VRN

CDCC - Adjustment Details - Share Future:

- **EFFECTIVE:** May 15, 2024
- **FUTURES SYMBOL :** FCG will change to FRJ
- **BTIC SYMBOL :** BPG will change to BRJ
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of Veren Inc.
- **SETTLEMENT PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250 000 contracts

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.

Patrick Desjardins
Director - Derivatives Trading Operations