

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 056-23
April 14, 2023

FINAL CONTRACT ADJUSTMENT
AcuityAds Holdings Inc. (AT)
Symbol Change

The Bourse and CDCC wish to inform you that the trading symbol on the Toronto Stock Exchange for AcuityAds Holdings Inc. will change from “AT” to “ILLM”.

The company will start trading under the new symbol on the Toronto Stock Exchange at the opening of business on April 17, 2023.

CDCC - Adjustment Details:

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the Alimentation Couche-Tard Inc. options will be adjusted as follows:

- **EFFECTIVE DATE:** April 17, 2023
- **OPTIONS SYMBOL:** AT will become ILLM
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 Common shares of AcuityAds Holdings Inc.
- **STRIKE PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 50,000 contracts
- **CUSIP :** 00510L 10 6

CDCC will not adjust any outstanding escrow receipts.

The Bourse - 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 AT options class will be transferred to the ILLM options class representing the new deliverable.

Actuel Class Symbol	New Class Symbol
AT	ILLM

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 Corporate Operations Department.

Antonio Discenza
Director, Derivatives Trading Operations