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**CIRCULAR 085-23**  
**June 23, 2023**

**FINAL CONTRACT ADJUSTMENT**  
**Thomson Reuters Corporation (TRI-TRI1)**  
**Plan of Arrangement (Follow-Up)**

The Bourse and CDCC wish to inform you that following the information in Circular No. 084-23 and the Notice to Members No. 2023-082 published on June 22, 2023, the closing price of Thomson Reuters Corporation (TSX: TRI) as of June 22, 2023 has been established at CAD \$171.87 per share.

Hence, the new deliverable per TRI1 & contract is as follows:

**NEW TRI**  
**DELIVERABLE PER**  
**CONTRACT:**

- i) 96 common shares of Thomson Reuters Corporation (CUSIP 884903 80 8) ;**
- ii) a cash consideration of CAD \$615.85 (the Canadian Dollar equivalent of USD \$4.67 x 100); and**
- iii) a cash consideration of CAD \$68.01 equivalent to 0.3957 shares (0.003957 x 100) of Thomson Reuters Corporation (based on the close of TRI on Thursday, June 22, 2023).**

All other adjustment details included in Circular No. 084-23 and the Notice to Members No. 2023-082 remain unchanged.

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

**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 Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Member Services Department.

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