



**CIRCULAR 118-19**  
**September 5, 2019**

**NEW EQUITY OPTION CLASSES**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Monday September 9, 2019, the following new equity option classes will be listed:

**Organigram Holdings Inc. - OGI**  
**Charlotte's Web Holdings Inc. - CWEB**  
**MediPharm Labs Corp. – LABS**

The associated symbol and strike prices for these options will be listed as follows:

<b>New Classes</b>			
<b>Company name</b>	<b>Symbol</b>	<b>Months</b>	<b>Strike Prices</b>
Organigram Holdings Inc.	<b>OGI</b>	September	\$4.00
		October	\$5.00
		January	\$6.00
		April	\$7.00
			\$8.00
Charlotte's Web Holdings Inc.	<b>CWEB</b>	September	\$20.00
		October	\$21.00
		January	\$22.00
		April	\$23.00
			\$24.00
MediPharm Labs Corp.	<b>LABS</b>	September	\$3.00
		October	\$4.00
		January	\$5.00
		April	\$6.00
			\$7.00

Strike prices are subject to change depending on the underlying value closing price on Friday September 6, 2019.

Listed below are the margin intervals, ISIN numbers and the position limits for the new equity option classes:

<b>UNDERLYING SYMBOLS</b>	<b>OPTION SYMBOLS</b>	<b>MARGIN INTERVALS</b>	<b>ISIN</b>	<b>POSITION LIMITS</b>
<b>OGI</b>	<b>OGI</b>	<b>17.88%</b>	<b>* CA68620P1018</b>	<b>250,000</b>
<b>CWEB</b>	<b>CWEB</b>	<b>22.10%</b>	<b>* CA16106R1091</b>	<b>200,000</b>
<b>LABS</b>	<b>LABS</b>	<b>23.00%</b>	<b>* CA58504D1006</b>	<b>250,000</b>



\* 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 Corporate Operations department.

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Financial Markets