



**CIRCULAR 141-21**  
**July 27, 2021**

## **PENNY PROGRAM - 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 on Thursday July 29, 2021:

- Algonquin Power & Utilities Corp. (AQN)
- Birchcliff Energy Ltd. (BIR)
- Purpose Bitcoin ETF CAD ETF non-currency hedged units (BTCC)
- Cineplex Inc. (CGX)
- CI Financial Inc. (CIX)
- Kirkland Lake Gold Ltd. (KL)
- Lightspeed POS Inc (LSPD)
- RioCan Real Estate Investment Trust (REI)
- SNC-Lavalin Corp. (SNC)

The following classes will be removed from the penny program as of Thursday July 29, 2021:

- Eldorado Gold Corp (ELD)
- IAM Gold Corporation (IMG)
- Franco Nevada (FNV)
- CGI Inc. (Group), Cl. A (GIB)
- New Gold Inc. (NGD)
- Finning International Inc. (FTT)
- Precision Drilling Corporation (PD)
- iShares S&P/TSX Capped Financials Index ETF (XFN)
- HEXO Corp. (HEXO1)
- Ovinitiv Inc. (OVV1)
- Precision Drilling Corporation (PD1)
- Husky Energy Inc. (CVE1)
- Detour Gold Corp. (KL1)

It is important to note that on the effective date mentioned above, all open orders on the classes being removed from the penny program will be canceled and will therefore have to be re-entered into the Montreal Automated System by the approved participants.

The updated Penny Program list can be found under the “useful documents” section at this link:  
[https://www.m-x.ca/nego\\_cotes\\_en.php](https://www.m-x.ca/nego_cotes_en.php).

For any questions, please contact the Market Operations Department at 514 871-7877 or  
[monitoring@tmx.com](mailto:monitoring@tmx.com)

Antonio Discenza  
Director Derivatives Trading Operations