



**CIRCULAR 216-20**  
**December 24, 2020**

**RE-INTRODUCTION OF AN OPTION CLASS AND SHARE FUTURE CONTRACTS  
 HEXO Corp. - HEXO**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday December 30, 2020**, the following new option series and share future contracts on the above-mentioned option class will be re-listed:

| <b>New Class</b> |             |          |  |
|------------------|-------------|----------|--|
| Company name     | Symbol      | Months   | Strike Prices                            |
| HEXO Corp.       | <b>HEXO</b> | January  | 4, 4.5, 4.75, 5, 5.25, 5.5, 5.75, 6, 6.5 |
|                  |             | February | 4, 4.5, 4.75, 5, 5.25, 5.5, 5.75, 6, 6.5 |
|                  |             | April    | 3, 4, 4.5, 5, 5.5, 6, 7                  |
|                  |             | July     | 3, 4, 4.5, 5, 5.5, 6, 7                  |

| <b>Share Future</b> |            |   |
|---------------------|------------|---|
| Company name        | Symbol     | Months  |
| HEXO Corp.          | <b>FHX</b> | January 2021<br>February 2021<br>March 2021<br>April 2021<br>May 2021<br>June 2021<br>September 2021<br>December 2021 |

| <b>BTC – Basis Trade on Close</b> |            |   |
|-----------------------------------|------------|---|
| Company name                      | Symbol     | Months  |
| HEXO Corp.                        | <b>BHX</b> | January 2021<br>February 2021<br>March 2021<br>April 2021<br>May 2021<br>June 2021<br>September 2021<br>December 2021 |

Strike prices are subject to change depending on the underlying value closing price on Tuesday December 29, 2020.



Listed below is the margin interval, the position limit and ISIN number for the new option class and the margin interval for the share future:

| <b>UNDERLYING SYMBOL</b> | <b>OPTION SYMBOL</b> | <b>MARGIN INTERVAL</b> | <b>ISIN</b>          | <b>POSITION LIMIT</b> |
|--------------------------|----------------------|------------------------|----------------------|-----------------------|
| <b>HEXO</b>              | <b>HEXO</b>          | <b>38.36%</b>          | <b>*CA4283043079</b> | <b>250,000</b>        |

| <b>SYMBOL</b> | <b>MARGIN INTERVAL</b> |
|---------------|------------------------|
| <b>FHX</b>    | <b>38.36%</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