

Advisory Notice A18-009

LAUNCH DATE OF THE BASIS TRADE ON CLOSE FUNCTIONALITY, and REVISION OF THE USER GUIDE

Pursuant to <u>Advisory Notice A18-001</u>, Bourse de Montréal Inc (the Bourse) wishes to announce that the Basis Trade on Close functionality (BTC) will be activated on Friday June 8, 2018. The eligible instruments will be listed at the close of the market on Thursday June 7, 2018.

The Bourse has also removed Appendix 1: List of Associated Future Class Symbols and BTC Class Symbols and APPENDIX 2: Specifications of the BTC on S&P/TSX 60 Index futures (SXF) of the user guide. The information contained in these appendices has been modified. The updated version of this guide is available in attachment.

For the contract specifications and the updated list of BTC symbols, please refer to circular 055-18.

Should you have any questions or concerns, please contact the Technical Help Desk at the coordinates in the signature found below

Regards,

Technical Help Desk

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