

The following information is prepared for the convenience of Canadian Derivatives Clearing Corporation (CDCC) members and Bourse de Montréal Inc. (the Bourse) approved participants. This document is an unofficial summary of certain terms of the aforementioned adjustment. CDCC and the Bourse accept no responsibility for the accuracy or completeness of the summary. CDCC members and Bourse approved participants must ensure they have reviewed the documentation published by the Issuers involved in this corporate action.



CIRCULAR 042-24
April 29, 2024

FINAL CONTRACT ADJUSTMENT
Horizons ETFs
Horizons ActivePreferred Share ETF (HPR)
Horizons Marijuana Life Sciences Index ETF (HMMJ)
Horizons NASDAQ-100 Index ETF (HXQ)
Horizons S&P / TSX 60 Index ETF (HXT & FXT)
Name & CUSIP Change

The Bourse and CDCC wish to inform you that the following Horizons ETFs will change their names as follows:

Current Name of ETF	New Name of ETF	Symbol	Share Future Symbol	New CUSIP
Horizons Active Preferred Share ETF	Global X Active Preferred Share ETF	HPR	N/A	37892R 10 3
Horizons Marijuana Life Sciences Index ETF	Global X Marijuana Life Sciences Index ETF	HMMJ	N/A	37991D 104
Horizons NASDAQ-100 Index ETF	Global X Nasdaq-100 Index Corporate Class ETF	HXQ	N/A	37963X 10 4
Horizons S&P / TSX 60 Index ETF	Global X S&P / TSX 60 Index Corporate Class ETF	HXT	FXT	37963M 10 8

The ETFs will start trading under the new names and CUSIPS on the Toronto Stock Exchange at the opening of business on May 1, 2024.

CDCC - Adjustment Details:

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the above-mentioned Horizons ETF options will be adjusted as follows:

- **EFFECTIVE DATE:** May 1, 2024
- **OPTIONS SYMBOL & SHARE FUTURE SYMBOL:** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT :** Unchanged
- **STRIKE PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Unchanged
- **NEW CUSIP :** see list above

CDCC will not adjust any outstanding escrow receipts.

Bourse de Montréal Inc. - Adjustment Details:

Due to the fact that the stock symbol or the class symbol is not changing, the Bourse will not be modifying the orders and therefore no orders will have to be re-entered.

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 the Market Operations Department at (514) 871-7877. Clearing members may contact CDCC's Business Operations Department.

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