

CIRCULAR 044-19 March 5, 2019

ADDENDUM

REQUEST FOR COMMENTS

AMENDMENTS TO ARTICLE 4.308 OF THE RULES OF BOURSE DE MONTRÉAL INC.

On February 20, 2019, Bourse de Montréal Inc. (the "**Bourse**") published the circular of Request for Comments <u>029-19</u> to amend article 4.308 of the Rules of the Bourse in order to remove the violation "*Non-compliance with the time limit for reporting an exchange for physical transaction, or an exchange for risk (EFP/EFRP)*" from the list of minor violations, and introduce late filing fees in the List of fees of the Bourse instead.

As a complement to this Request for Comments, the Bourse wishes to present the fees that will be added to the List of fees of the Bourse when the amended article 4.308 of the Rules of the Bourse will come into effect. Please note, however, that these fees are not subject to the Request for Comments process.

For additional information, please contact Martin Jannelle, Legal Counsel, at 514-787-6578 or by email at <u>martin.jannelle@tmx.com</u>.

Martin Jannelle Legal Counsel Bourse de Montréal Inc. Fees that will be added the List of Fees of the Bourse under Section "2. Fees resulting from the late filing of documents"

<i>EFRP transactions not reported within the prescribed time limit (article 6.208 (d) of the Rules of the Bourse)*</i> <i>*Fees per transaction in a same calendar year</i>	
First occurrence	\$100
Second occurrence	\$250
For any following occurrence in the same calendar year	\$500