

CIRCULAR 057-20 April 2, 2020

## **RE-INTRODUCTION OF AN OPTION CLASS AND SHARE FUTURE CONTRACTS**

## **Brookfield Infrastructure Partners L.P. (BIP)**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Friday April 3, 2020**, the following new option series and share future contracts on the above-mentioned option class will be re-listed:

New Class				
Company name	Symbol	Months	Strike	
			Prices	
Brookfield Infrastructure Partners	BIP	April	\$46.00	
L.P.		May	\$48.00	
		July	\$50.00	
		October	\$52.00	
			\$54.00	

Share Future				
Company name	Symbol	Months		
Brookfield Infrastructure Partners L.P.	FRQ	April 2020		
		May 2020		
		June 2020		
		July 2020		
		August 2020		
		September 2020		
		December 2020		
		March 2021		

Strike prices are subject to change depending on the underlying value closing price on Thursday April 2, 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:

UNDERLYING	OPTION	MARGIN	ISIN	POSITION
SYMBOL	SYMBOL	INTERVAL		LIMIT
BIPu	BIP	19.66%	* BMG162521014	250,000



SYMBOL	MARGIN INTERVAL
FRQ	19.66%

\* 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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