

CIRCULAR 058-20 April 3, 2020

RE-INTRODUCTION OF AN OPTION CLASS AND SHARE FUTURE CONTRACTS

Brookfield Asset Management Inc. Class A (BAM)

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Monday April 6, 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 Asset Management Inc. Class A	BAM	April	\$38.00		
		May	\$40.00		
		July	\$42.00		
		October	\$44.00		
			\$46.00		

Share Future				
Company name	Symbol	Months		
Brookfield Asset Management Inc. Class A	FBM	April 2020		
		May 2020		
		June 2020		
		July 2020		
		August 2020		
		September 2020		
		December 2020		
		March 2021		

BTC – Basis Trade on Close					
Company name	Symbol	Months			
Brookfield Asset Management Inc. Cl A	BMD	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 Friday April 3, 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
BAM.A	BAM	19.38%	* CA1125851040	250,000

SYMBOL	MARGIN INTERVAL
FBM	19.38%

^{*} 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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