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**CIRCULAR 058-26**  
**May 4, 2026**

**FINAL CONTRACT ADJUSTMENT**  
**Thomson Reuters Corporation (TRI-TRI1)**  
**Plan of Arrangement (Follow-Up)**

The Montreal Exchange (MX) and CDCC wish to inform you that following the information in Circular No. 054-26 and the Notice to Members No. 2026-061 published on May 1, 2026 the closing price of Thomson Reuters Corporation (TSX: TRI) as of May 1, 2026 has been established at CAD \$130.19 per share.

Hence, the new deliverable per TRI1 & contract is as follows:

**NEW TRI1 DELIVERABLE PER CONTRACT:**

- i) 98 common shares of Thomson Reuters Corporation (CUSIP 884903 88 1) ;**
- ii) a cash consideration of CAD \$194.36 (the Canadian Dollar equivalent of USD \$1.435518 x 100); and**
- iii) a cash consideration of CAD 59.37 equivalent to 0.4560 shares (0.004560 x 100) of Thomson Reuters Corporation (based on the close of TRI on Friday May 1, 2026).**

All other adjustment details included in Circular No.054-26 and the Notice to Members No. 2026-061 remain unchanged.

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

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

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