

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



CIRCULAR 061-26
May 6, 2026

ERRATUM
RE-INTRODUCTION OF AN OPTION CLASS

The Montreal Exchange (MX) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday May 6, 2026**, the following new option class will be re-listed:

Thomson Reuters Corporation (TRI)

The associated symbol and strike prices for this option will be listed as follows:

New Class			
Company name	Symbol	Months	Strike Prices
Thomson Reuters Corporation	TRI	May	110, 115, 120, 125, 130, 135, 140, 145, 150
		June	110, 115, 120, 125, 130, 135, 140, 145, 150
		July	110, 115, 120, 125, 130, 135, 140, 145, 150
		August	110, 115, 120, 125, 130, 135, 140, 145, 150
		September	110, 115, 120, 125, 130, 135, 140, 145, 150
		October	110, 115, 120, 125, 130, 135, 140, 145, 150
		December	100, 110, 120, 130, 140, 150, 160
		March	100, 110, 120, 130, 140, 150, 160

Share Future		
Company name	Symbol	Months
Thomson Reuters Corporation	FRT	May June July August September October December March

Basis Trade on Close		
Company name	Symbol	Months
Thomson Reuters Corporation	BRT	May June July August September October December March

Strike prices are subject to change depending on the underlying value closing price on Tuesday May 5, 2026.

Listed below is the margin interval, the position limit and ISIN number for the new option class:

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
TRI	TRI	11.89%	*CA8849038812	250,000

SYMBOL	MARGIN INTERVAL
FRT	11.89%

* 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 Business Operations department.

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