

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 062-26
May 8, 2026

NEW EQUITY OPTIONS CLASSES

The Montreal Exchange (MX) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday May 13, 2026**, the following new equity options classes will be listed:

Amerigo Resources Ltd. (ARG)
H&R Real Estate Investment Trust (HR)

The associated symbol and strike prices for these options will be listed as follows:

New Classes			
Company name	Symbol	Months	Strike Prices
Amerigo Resources Ltd.	ARG	June	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		July	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		August	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		September	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		October	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		November	5.25, 5.5, 5.75, 6, 6.25, 6.5, 6.75, 7, 7.25
		December	4.5, 5, 5.5, 6, 6.5, 7, 7.5
		March	4.5, 5, 5.5, 6, 6.5, 7, 7.5
H&R Real Estate Investment Trust	HR	June	9.5, 9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13
		July	9.5, 9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13
		August	9.5, 9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13
		September	9.5, 9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13
		October	9.5, 9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13
		November	9.5, 9.75, 10, 10.5, 11, 11.5, 12, 12.5, 13
		December	9, 9.5, 10, 11, 12, 13, 14
		March	9, 9.5, 10, 11, 12, 13, 14

Strike prices are subject to change depending on the underlying value closing price on Tuesday May 12, 2026.

Listed below are the margin intervals, ISIN numbers and the position limits for the new equity options classes:

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
ARG	ARG	17.47%	*CA03074G1090	250,000
HR.UN	HR	10.60%	*CA4039254079	250,000

* 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.

Jean-Francois Royal
Director - Derivatives Market Operations