

## **CIRCULAR 064-18**

May 16, 2018

## **ERRATUM**

## **NEW EQUITY OPTION CLASSES**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Friday May 18, 2018, the following new equity option classes will be listed:

Theratechnologies Inc. - TH Savaria Corporation - SIS Spin Master Corp. - TOY

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

| New Classes            |        |         |               |  |  |
|------------------------|--------|---------|---------------|--|--|
| Company name           | Symbol | Months  | Strike Prices |  |  |
| Theratechnologies Inc. | TH     | June    | \$10.00       |  |  |
|                        |        | July    | \$11.00       |  |  |
|                        |        | October | \$12.00       |  |  |
|                        |        | January | \$13.00       |  |  |
|                        |        |         | \$14.00       |  |  |
| Savaria Corporation    | SIS    | June    | \$15.00       |  |  |
|                        |        | July    | \$16.00       |  |  |
|                        |        | October | \$17.00       |  |  |
|                        |        | January | \$18.00       |  |  |
|                        |        |         | \$19.00       |  |  |
| Spin Master Corp.      | TOY    | June    | \$48.00       |  |  |
|                        |        | July    | \$50.00       |  |  |
|                        |        | October | \$52.00       |  |  |
|                        |        | January | \$54.00       |  |  |
|                        |        |         | \$56.00       |  |  |

Strike prices are subject to change depending on the underlying value closing price on Thursday
May 17, 2018.

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

| UNDERLYING<br>SYMBOLS | OPTION<br>SYMBOLS | MARGIN<br>INTERVALS | ISIN           | POSITION<br>LIMITS |
|-----------------------|-------------------|---------------------|----------------|--------------------|
| TH                    | TH                | 20.73%              | * CA88338H1001 | 50,000             |
| SIS                   | SIS               | 16.45%              | * CA8051121090 | 50,000             |
| TOY                   | TOY               | 8.66%               | * CA8485101031 | 25,000             |

<sup>\*</sup> 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.

Gladys Karam Director, Equity Derivatives Financial Markets