

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 064-26
May 20, 2026

FINAL CONTRACT ADJUSTMENT
Beta Pro Canadian Gold Miners 2x Daily Bull ETF (GD XU)
Stock Split

The Montreal Exchange (MX) and CDCC wish to inform you that Global X Investments Canada Inc. announced on May 12, 2026 that it has approved a three-for-one stock split of all outstanding common shares for Beta Pro Canadian Gold Miners 2x Daily Bull ETF (GD XU) .

Shareholders of record on May 21, 2026 will receive two additional common shares on the close of business of May 22, 2026, for every share held.

The shares of Beta Pro Canadian Gold Miners 2x Daily Bull ETF (GD XU) will begin trading on a three-for-one split basis on the Toronto Stock Exchange at the opening of business on May 25, 2026.

The Shares will commence trading on a “due bill” basis at the opening on May 21, 2026.

Due Bill Trading will end at the close of business on May 22, 2026.

The Ex-distribution date will be deferred through the use of Due Bills to the first trading day following the payable date (May 25, 2026).

Stock Split - Adjustment Details:

- **Effective Date:** **May 25, 2026**
- **Record Date:** **May 21,2026**
- **Payable Date:** **May 22, 2026**

CDCC - Adjustment Details - Option:

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all Beta Pro Canadian Gold Miners 2x Daily Bull ETF options will be adjusted as follows:

- **EFFECTIVE DATE:** **May 25, 2026**
- **OPTIONS SYMBOL:** **Unchanged**
- **NUMBER OF CONTRACTS:** **tripled**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 common shares of Beta Pro Canadian Gold Miners 2x Daily Bull ETF**
- **STRIKE PRICES:** **An adjustment will be made for all existing series**
- **POSITION AND EXERCISE LIMITS:** **The position and exercise limits for existing series will be 250, 000 contracts.**
- **CUSIP :** **Unchanged**

CDCC will not adjust any outstanding escrow receipts. Members who want to maintain margin relief for all their positions will be required to deposit additional escrow receipts.

Montreal Exchange Adjustment Details - Option:

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the stock split and will therefore have to **be re-entered** into the SOLA Trading System by the approved participants.

At the opening of business on May 25, 2026, the Bourse will adjust the strike prices for Beta Pro Canadian Gold Miners 2x Daily Bull ETF series as indicated below. Please note that the table below is subject to change due to market fluctuation.

Beta Pro Canadian Gold Miners 2x Daily Bull ETF		
Symbol	Actual Strike Prices	New Strike Prices
GDXU	\$30.00	\$10.00
GDXU	\$34.00	\$11.33
GDXU	\$35.00	\$11.67

Beta Pro Canadian Gold Miners 2x Daily Bull ETF

Symbol	Actual Strike Prices	New Strike Prices
GDXU	\$36.00	\$12.00
GDXU	\$38.00	\$12.67
GDXU	\$40.00	\$13.33
GDXU	\$42.00	\$14.00
GDXU	\$44.00	\$14.67
GDXU	\$45.00	\$15.00
GDXU	\$46.00	\$15.33
GDXU	\$48.00	\$16.00
GDXU	\$50.00	\$16.67
GDXU	\$55.00	\$18.33
GDXU	\$60.00	\$20.00
GDXU	\$65.00	\$21.67
GDXU	\$70.00	\$23.33
GDXU	\$75.00	\$25.00
GDXU	\$80.00	\$26.67
GDXU	\$82.00	\$27.33
GDXU	\$84.00	\$28.00
GDXU	\$85.00	\$28.33
GDXU	\$86.00	\$28.67
GDXU	\$88.00	\$29.33
GDXU	\$90.00	\$30.00
GDXU	\$92.00	\$30.67
GDXU	\$94.00	\$31.33
GDXU	\$95.00	\$31.67
GDXU	\$96.00	\$32.00
GDXU	\$98.00	\$32.67
GDXU	\$100.00	\$33.33
GDXU	\$105.00	\$35.00
GDXU	\$110.00	\$36.67
GDXU	\$115.00	\$38.33
GDXU	\$120.00	\$40.00
GDXU	\$125.00	\$41.67
GDXU	\$130.00	\$43.33
GDXU	\$135.00	\$45.00
GDXU	\$140.00	\$46.67
GDXU	\$145.00	\$48.33
GDXU	\$150.00	\$50.00
GDXU	\$155.00	\$51.67
GDXU	\$160.00	\$53.33
GDXU	\$165.00	\$55.00
GDXU	\$170.00	\$56.67
GDXU	\$175.00	\$58.33
GDXU	\$180.00	\$60.00
GDXU	\$185.00	\$61.67
GDXU	\$190.00	\$63.33

Beta Pro Canadian Gold Miners 2x Daily Bull ETF		
Symbol	Actual Strike Prices	New Strike Prices
GDXU	\$195.00	\$65.00
GDXU	\$200.00	\$66.67
GDXU	\$205.00	\$68.33
GDXU	\$210.00	\$70.00
GDXU	\$220.00	\$73.33

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

Jean-Francois Royal
 Director - Derivatives Market Operations