

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



CIRCULAR 071-22
June 15, 2022

RE-INTRODUCTION OF OPTION CLASSES AND SHARE FUTURE CONTRACTS

Bombardier Inc. CI B (BBD) **Brookfield Infrastructure Partners L.P. (BIP & FRQ)**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Thursday June 16, 2022**, the following new options series on the above-mentioned option classes share future contracts will be re-listed:

New Class			
Company name	Symbol	Months	Strike Prices
Bombardier Inc. CI B	BBD	W June 24	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		W June 30	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		W July 8	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		July	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		August	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		September	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		October	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		November	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		December	21, 21.5, 22, 22.5, 23, 23.5, 24, 24.5, 25
		March	20, 21, 22, 23, 24, 26, 30
		June	20, 21, 22, 23, 24, 26, 30
		Jan 2023	20, 22, 24, 25, 30
		Jan 2024	20, 22, 24, 25, 30

New Class			
Company name	Symbol	Months	Strike Prices
Brookfield Infrastructure Partners L.P.	BIP	July	46, 47, 48, 49, 50, 52, 54, 56, 58
		August	46, 47, 48, 49, 50, 52, 54, 56, 58
		September	46, 47, 48, 49, 50, 52, 54, 56, 58
		October	46, 47, 48, 49, 50, 52, 54, 56, 58
		November	46, 47, 48, 49, 50, 52, 54, 56, 58
		December	46, 47, 48, 49, 50, 52, 54, 56, 58
		March	45, 46, 48, 50, 55, 60, 70
		June	45, 46, 48, 50, 55, 60, 70

Share Future		
Company name	Symbol	Months
Brookfield Infrastructure Partners L.P.	FRQ	July
		August
		September
		October
		November
		December
		March
		June

BTC – Basis Trade on Close		
Company name	Symbol	Months
Brookfield Infrastructure Partners L.P.	BPU	July
		August
		September
		October
		November
		December
		March
		June

Strike prices are subject to change depending on the underlying value closing price on Wednesday June 15, 2022.

Listed below is the margin interval, the position limit and ISIN numbers for the new option classes:

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
BBD.B	BBD	17.02%	*CA0977518616	75,000
BIPu	BIP	9.29%	*BMG162521014	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 Corporate Operations department.

Antonio Discenza
Director, Derivatives Trading Operations