

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 085-26**  
**June 25, 2026**

**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 **Monday June 29, 2026**, the following new option class will be re-listed:

**Frontera Energy Corporation (FEC)**

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

New Class			
Company name	Symbol	Months	Strike Prices
<b>Frontera Energy Corporation</b>	<b>FEC</b>	July	7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9
		August	7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9
		September	7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9
		October	7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9
		November	7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9
		December	7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9
		March	6, 7, 7.5, 8, 8.5, 9, 10
		June	6, 7, 7.5, 8, 8.5, 9, 10

Strike prices are subject to change depending on the underlying value closing price on Friday June 26, 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
<b>FEC</b>	<b>FEC</b>	<b>14.41%</b>	<b>*CA35905B1076</b>	<b>50,000</b>

\* 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 the Market Operations Department at 514 871-7877. Clearing Members may contact the CDCC's Business Operations department.

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Director - Derivatives Market Operations