

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 094-26
July 10, 2026

NEW EQUITY AND CDR OPTIONS CLASSES

The Montreal Exchange (MX) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Monday July 13, 2026**, new equities and CDR option classes will be listed:

Apotex Health (APTX)
Brookfield Business Corporation (BBUC)
Curaleaf Holdings, Inc. (CURA)
Exchange Income Corporation (EIF)
SPACE X CDR (SPCX)

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

New Classes			
Company name	Symbol	Months	Strike Prices
Apotex Health Corp.	APTX	August	34, 35, 36, 37, 38, 39, 40, 41, 42
		September	34, 35, 36, 37, 38, 39, 40, 41, 42
		October	34, 35, 36, 37, 38, 39, 40, 41, 42
		November	34, 35, 36, 37, 38, 39, 40, 41, 42
		December	34, 35, 36, 37, 38, 39, 40, 41, 42
		January	34, 35, 36, 37, 38, 39, 40, 41, 42
		March	30, 34, 36, 38, 40, 42, 45
Brookfield Business Corporation	BBUC	August	38, 39, 40, 41, 42, 43, 44, 45, 46
		September	38, 39, 40, 41, 42, 43, 44, 45, 46
		October	38, 39, 40, 41, 42, 43, 44, 45, 46
		November	38, 39, 40, 41, 42, 43, 44, 45, 46
		December	38, 39, 40, 41, 42, 43, 44, 45, 46
		January	38, 39, 40, 41, 42, 43, 44, 45, 46
		March	35, 38, 40, 42, 44, 46, 50
June	35, 38, 40, 42, 44, 46, 50		

New Classes			
Company name	Symbol	Months	Strike Prices
Curaleaf Holdings, Inc.	CURA	August	11, 12, 12.5, 13, 13.5, 14, 14.5, 15, 16
		September	11, 12, 12.5, 13, 13.5, 14, 14.5, 15, 16
		October	11, 12, 12.5, 13, 13.5, 14, 14.5, 15, 16
		November	11, 12, 12.5, 13, 13.5, 14, 14.5, 15, 16
		December	11, 12, 12.5, 13, 13.5, 14, 14.5, 15, 16
		January	11, 12, 12.5, 13, 13.5, 14, 14.5, 15, 16
		March	10, 11, 12, 13, 14, 15, 16
June	10, 11, 12, 13, 14, 15, 16		
Exchange Income Corporation	EIF	August	110, 120, 125, 130, 135, 140, 145, 150, 160
		September	110, 120, 125, 130, 135, 140, 145, 150, 160
		October	110, 120, 125, 130, 135, 140, 145, 150, 160
		November	110, 120, 125, 130, 135, 140, 145, 150, 160
		December	110, 120, 125, 130, 135, 140, 145, 150, 160
		January	110, 120, 125, 130, 135, 140, 145, 150, 160
		March	100, 110, 120, 130, 140, 150, 160
June	100, 110, 120, 130, 140, 150, 160		
SPACE X CDR	SPCX	July 24, 2026 (W)	21.25 - 28.75 *0.25 increments
		July 31, 2026 (W)	21.25 - 28.75 *0.25 increments
		Aug 7, 2026 (W)	21.25 - 28.75 *0.25 increments
		Aug 14, 2026 (W)	21.25 - 28.75 *0.25 increments
		Aug 28, 2026 (W)	21.25 - 28.75 *0.25 increments
		August	21.25 - 28.75 *0.25 increments
		September	21.25 - 28.75 *0.25 increments
		October	21.25 - 28.75 *0.25 increments
		November	21.25 - 28.75 *0.25 increments
		December	21.25 - 28.75 *0.25 increments
		January	21.25 - 28.75 *0.25 increments
		March	20 - 30 * 1.00 increments
		June	20 - 30 * 1.00 increments

Strike prices are subject to change depending on the underlying value closing price on Friday July 10, 2026.

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

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
APTX	APTX	17.80%	*CA03772D1015	50,000
BBUC	BBUC	12.81%	*CA1130061007	75,000
CURA	CURA	36.84%	*CA23126M3003	75,000
EIF	EIF	9.83%	*CA3012831077	50,000
SPCX	SPCX	37.84%	*CA8459291081	75,000

* 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