

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 095-26
July 10, 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 July 13, 2026**, the following new option class will be re-listed:

Paramount Resources Limited (POU)

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

New Class			
Company name	Symbol	Months	Strike Prices
Paramount Resources Limited	POU	July 24, 2026 (W)	27, 27.5, 28, 28.5, 29, 29.5, 30, 30.5, 31
		July 31, 2026 (W)	27, 27.5, 28, 28.5, 29, 29.5, 30, 30.5, 31
		Aug 7, 2026 (W)	27, 27.5, 28, 28.5, 29, 29.5, 30, 30.5, 31
		Aug 14, 2026 (W)	27, 27.5, 28, 28.5, 29, 29.5, 30, 30.5, 31
		Aug 28, 2026 (W)	27, 27.5, 28, 28.5, 29, 29.5, 30, 30.5, 31
		July	25, 26, 27, 28, 29, 30, 31, 32, 33
		August	25, 26, 27, 28, 29, 30, 31, 32, 33
		September	25, 26, 27, 28, 29, 30, 31, 32, 33
		October	25, 26, 27, 28, 29, 30, 31, 32, 33
		November	25, 26, 27, 28, 29, 30, 31, 32, 33
		December	25, 26, 27, 28, 29, 30, 31, 32, 33
		March	22, 24, 26, 28, 30, 32,34
		June	22, 24, 26, 28, 30, 32,34
		Jan 2027	20, 25, 30, 35, 40
		Jan 2028	20, 25, 30, 35, 40

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

Listed below is the margin interval, ISIN number and the position limit for the new option class:

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
POU	POU	14.70%	*CA6993202069	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