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CIRCULAR 096-26
July 15, 2026

NEW EQUITY OPTIONS CLASSES

The Montreal Exchange (MX) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Thursday July 16, 2026**, new equities option classes will be listed:

Killam Apartment Real Estate Investment Trust (KMP)
Montage Gold Corp. (MAU)
Neo Performance Materials Inc. (NEO)
Perpetua Resources Corp. (PPTA)

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

New Classes			
Company name	Symbol	Months	Strike Prices
Killam Apartment Real Estate Investment Trust	KMP	August	17, 17.5, 18, 18.5, 19, 19.5, 20, 20.5, 21
		September	17, 17.5, 18, 18.5, 19, 19.5, 20, 20.5, 21
		October	17, 17.5, 18, 18.5, 19, 19.5, 20, 20.5, 21
		November	17, 17.5, 18, 18.5, 19, 19.5, 20, 20.5, 21
		December	17, 17.5, 18, 18.5, 19, 19.5, 20, 20.5, 21
		January	17, 17.5, 18, 18.5, 19, 19.5, 20, 20.5, 21
		March	16, 17, 18, 19, 20, 21, 22
		June	16, 17, 18, 19, 20, 21, 22
Montage Gold Corp.	MAU	August	15, 15.5, 16, 16.5, 17, 17.5, 18, 18.5, 19
		September	15, 15.5, 16, 16.5, 17, 17.5, 18, 18.5, 19
		October	15, 15.5, 16, 16.5, 17, 17.5, 18, 18.5, 19
		November	15, 15.5, 16, 16.5, 17, 17.5, 18, 18.5, 19
		December	15, 15.5, 16, 16.5, 17, 17.5, 18, 18.5, 19
		January	15, 15.5, 16, 16.5, 17, 17.5, 18, 18.5, 19
		March	14, 15, 16, 17, 18, 19, 20
		June	14, 15, 16, 17, 18, 19, 20

New Classes			
Company name	Symbol	Months	Strike Prices
Neo Performance Materials Inc.	NEO	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	36, 38, 40, 42, 44, 46, 48
Perpetua Resources Corp.	PPTA	June	36, 38, 40, 42, 44, 46, 48
		August	23, 24, 25, 26, 27, 28, 29, 30, 31
		September	23, 24, 25, 26, 27, 28, 29, 30, 31
		October	23, 24, 25, 26, 27, 28, 29, 30, 31
		November	23, 24, 25, 26, 27, 28, 29, 30, 31
		December	23, 24, 25, 26, 27, 28, 29, 30, 31
		January	23, 24, 25, 26, 27, 28, 29, 30, 31
		March	22, 24, 26, 28, 30, 32, 35
		June	22, 24, 26, 28, 30, 32, 35

Strike prices are subject to change depending on the underlying value closing price on Wednesday July 15, 2026.

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

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
KMP.UN	KMP	6.79%	*CA49410M1023	250,000
MAU	MAU	21.70%	*CA61178L1013	250,000
NEO	NEO	17.75%	*CA64046G1063	75,000
PPTA	PPTA	23.73%	*CA7142661031	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 the Market Operations Department at 514 871-7877. Clearing Members may contact the CDCC's Business Operations department.

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