

CIRCULAR 123-22 October 24, 2022

## NEW EQUITY OPTIONS CLASSES

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday, October 26 2022**, the following new equity options classes will be listed:

## Obsidian Energy Ltd. – OBE Algoma Steel Group Inc. - ASTL

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

New Classes						
Company Name	Symbol	Months	Strike Prices			
Obsidian Energy Ltd.	OBE	November December January February March April June September	10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5, 14 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5, 14 9, 10, 11, 12, 13, 14, 15 9, 10, 11, 12, 13, 14, 15			
Algoma Steel Group Inc.	ASTL	November December January February March April June September	$\begin{array}{c} 8.25, 8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5\\ 8.25, 8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5\\ 8.25, 8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5\\ 8.25, 8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5\\ 8.25, 8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5\\ 8.25, 8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5\\ 8.25, 8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5\\ 8.25, 8.5, 8.75, 9, 9.25, 9.5, 9.75, 10, 10.5\\ 8, 8.5, 9, 9.5, 10, 11, 12\\ 8, 8.5, 9, 9.5, 10, 11, 12\end{array}$			

Strike prices are subject to change depending on the underlying value closing price on Tuesday, October 25 2022

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

UNDERLYING SYMBOLS	OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMITS
OBE	OBE	21.81%	*CA6744822033	250,000
ASTL	ASTL	16.75%	*CA0156581070	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