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 138-26
November 2, 2026

FINAL CONTRACT ADJUSTMENT
Torex Gold Resources Inc. (TXR)
Name, CUSIP and Symbol Change

The Montreal Exchange and CDCC wish to inform you that “Torex Gold Resources Inc" will change its name to "Torex Resources Inc ”.

The company will start trading under the new name, CUSIP and symbol on the Toronto Stock Exchange at the opening of business on November 3, 2026.

CDCC - Adjustment Details:

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the Torex Gold Resources options will be adjusted as follows:

- **EFFECTIVE DATE:** **November 3, 2026**
- **OPTIONS SYMBOL:** **TXG will change to TXR**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **Unchanged**
- **DELIVERABLE PER CONTRACT:** **100 common shares of Torex Resources Inc**
- **STRIKE PRICES:** **Unchanged**
- **POSITION AND EXERCISE LIMITS:** **Unchanged**

➢ **NEW CUSIP :** **89105F 10 3**

CDCC will not adjust any outstanding escrow receipts.

The Bourse - Adjustment Details:

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the symbol change and will therefore have to **be re-entered** into the SOLA Trading System by the approved participants.

The existing series of TXG options class will be transferred to the TXR options class representing the new symbol.

Actual Class Symbol	New Class Symbol
TXG	TXR

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

For further information, please contact the Market Operations Department at (514) 871-7877. Clearing members may contact CDCC's Business Operations Department.

Marco Rampazzo
Senior Manager - Derivatives Trading Operations