*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 140-26**
**November 3, 2026**

# ANTICIPATED CONTRACT ADJUSTMENT
## Aurora Cannabis Inc. (ACB)
## Plan of Arrangement

The Montreal Exchange and CDCC wish to inform you that Organigram Global Inc. (NASDAQ:OGI) (TSX:OGI)(‘Organigram) and Aurora Cannabis Inc. (NASDAQ:ACB) (TSX:ACB)(‘’Aurora’’) have entered into an arrangement agreement (the’’Arrangement Agreement’’) whereby Organigram will acquire all of the issued and outstanding common shares (the ‘’Aurora Shares’’) of Aurora at a price of C$7.80 per Aurora Common Share (the “Transaction”).

Under the terms of the arrangement agreement, holders of Aurora shareholders will have the option to elect to receive:

i. C$7.80 per Aurora Share in cash (the ‘’Cash Consideration’’)

ii. 5.8626 common shares in the capital of Organigram(the ‘’Organigram Shares’’) per Aurora Share (the ‘’Share Consideration’’); or

iii. a combined consideration of C$3.75 in cash plus 3.0431 Organigram Shares (the ‘’Combined Consideration’’), in each case per Aurora Common Share (collectively, the ‘’Consideration’’).

iv. Aurora shareholders electing to receive the Cash Consideration will be subject to proration.

The Transaction is to be carried out by way of a court-approved plan of arrangement under the Business Corporations Act (British Columbia) and subject to the satisfaction of conditions typical for a transaction of this nature, is expected to be completed in January 2027.

In addition to shareholder and court approvals, the Transaction is subject to applicable regulatory approvals, as well as the approval of the Supreme Court of British Columbia.

**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