

CIRCULAR 154-21 August 27, 2021

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**, **September 1**st **2021**, the following new equity options classes will be listed:

Lion Electric Company – LEV Summit Industrial Income REIT - SMU

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

New Classes							
Company name	Symbol	Months	Strike Prices				
Lion Electric Company	LEV	September October	13, 14, 15, 15,5, 16, 16.5, 17, 18, 19 13, 14, 15, 15,5, 16, 16.5, 17, 18, 19				
		November	13, 14, 15, 15,5, 16, 16.5, 17, 18, 19				
		December	13, 14, 15, 15,5, 16, 16.5, 17, 18, 19				
		March	11, 13, 15, 16, 17, 19, 21				
		June	11, 13, 15, 16, 17, 19, 21				
Summit Industrial Income REIT	SMU	September	18, 19, 20, 20,5, 21, 21.5, 22, 23, 24				
		October	18, 19, 20, 20,5, 21, 21.5, 22, 23, 24				
		November	18, 19, 20, 20,5, 21, 21.5, 22, 23, 24				
		December	18, 19, 20, 20,5, 21, 21.5, 22, 23, 24				
		March	16, 18, 20, 21, 22, 24, 26				
		June	16, 18, 20, 21, 22, 24, 26				

Strike prices are subject to change depending on the underlying value closing price on Tuesday, August 31st 2021

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
LEV	LEV	17.23%	*CA5362211040	75,000
SMUu	SMU	9.73%	*CA8661201167	200,000

^{*} 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.

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