

**CIRCULAR 164-20 September 21, 2020** 

## **NEW EQUITY OPTION 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 23**, **2020**, the following new equity option classes will be listed:

Aurinia Pharmaceuticals Inc - AUP
Ero Copper Corp. – ERO
Lundin Gold Inc. - LUG
Orla Mining Ltd – OLA
SilverCrest Metals Inc. – SIL
Trillium Therapeutics Inc. – TRIL
Victoria Gold Corp. – VGCX
WELL Health Technologies Corp. – WELL

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

New Classes							
Company name	Symbol	Months	Strike Prices				
Aurinia Pharmaceuticals Inc.	AUP	October November January April	17, 18, 19, 19.5, 20, 20.5, 21, 22, 23 17, 18, 19, 19.5, 20, 20.5, 21, 22, 23 15, 17, 19, 20, 21, 23, 25 15, 17, 19, 20, 21, 23, 25				
Ero Copper Corp.	ERO	October November January April	17, 18, 19, 19.5, 20, 20.5, 21, 22, 23 17, 18, 19, 19.5, 20, 20.5, 21, 22, 23 15, 17, 19, 20, 21, 23, 25 15, 17, 19, 20, 21, 23, 25				
Lundin Gold Inc.	LUG	October November January April	9.5, 10, 11, 11.5, 12, 12.5, 13, 14, 15 9.5, 10, 11, 11.5, 12, 12.5, 13, 14, 15 9, 10, 11, 12, 13, 15, 17 9, 10, 11, 12, 13, 15, 17				
Orla Mining Ltd.	OLA	October November January April	4.5, 5, 5.5, 5.75, 6, 6.25, 6.5, 7, 7.5 4.5, 5, 5.5, 5.75, 6, 6.25, 6.5, 7, 7.5 4, 5, 5.5, 6, 6.5, 7, 8 4, 5, 5.5, 6, 6.5, 7, 8				



SilverCrest Metals Inc.	SIL	October November January April	11, 12, 13, 13.5, 14, 14.5, 15, 16, 17 11, 12, 13, 13.5, 14, 14.5, 15, 16, 17 10, 11, 12, 13, 14, 15, 17, 19 10, 11, 12, 13, 14, 15, 17, 19
Trillium Therapeutics Inc.	TRIL	October November January April	17, 18, 19, 19.5, 20, 20.5, 21, 22, 23 17, 18, 19, 19.5, 20, 20.5, 21, 22, 23 15, 17, 19, 20, 21, 23, 25 15, 17, 19, 20, 21, 23, 25
Victoria Gold Corp.	VGCX	October November January April	15, 16, 17, 17.5, 18, 18.5, 19, 20, 21 15, 16, 17, 17.5, 18, 18.5, 19, 20, 21 13, 15, 17, 18, 19, 21, 23 13, 15, 17, 18, 19, 21, 23
Well Health Technologies Corp.	WELL	October November January April	4.5, 5, 5.5, 5.75, 6, 6.25, 6.5, 7, 7.5 4.5, 5, 5.5, 5.75, 6, 6.25, 6.5, 7, 7.5 4, 5, 5.5, 6, 6.5, 7, 8 4, 5, 5.5, 6, 6.5, 7, 8

Strike prices are subject to change depending on the underlying value closing price on Tuesday September 22, 2020.

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

UNDERLYING SYMBOLS	OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMITS
AUP	AUP	33.55%	*CA05156V1022	75,000
ERO	ERO	23.02%	*CA2960061091	75,000
LUG	LUG	14.69%	*CA5503711080	250,000
OLA	OLA	19.36%	*CA68634K1066	200,000
SIL	SIL	23.02%	*CA8283631015	250,000
TRIL	TRIL	42.28%	*CA89620X5064	75,000
VGCX	VGCX	22.72%	*CA92625W5072	50,000
WELL	WELL	27.33%	*CA94947L1022	250,000

<sup>\*</sup> 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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