

CIRCULAR 101-23 August 1, 2023

## **NEW EQUITY OPTIONS CLASSES**

## North West Company Inc. (The) (NWC) Pet Valu Holdings Ltd. (PET)

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday August 2, 2023**, the following new equity option classes will be listed:

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

New Class						
Company Name	Symbol	Months	Strike Prices			
North West Company Inc. (The)	NWC	August September October November December January March June	27, 28, 29, 30, 32, 33, 34, 35, 36 27, 28, 29, 30, 32, 33, 34, 35, 36 26, 28, 30, 32, 34, 36, 38 26, 28, 30, 32, 34, 36, 38			
Pet Valu Holdings Ltd.	PET	August September October November December January March June	26, 27, 28, 29, 30, 31, 32, 33, 34 26, 27, 28, 29, 30, 31, 32, 33, 34 24, 26, 28, 30, 32, 34, 36 24, 26, 28, 30, 32, 34, 36			

Strike prices are subject to change depending on the underlying value closing price on Tuesday August 1, 2023.

Listed below is the margin interval, the position limit and ISIN number for the new equity option classes.

UNDERLYING SYMBOL	OPTION SYMBOL	MARGIN INTERVAL	ISIN	POSITION LIMIT
NWC	NWC	7.20%	CA6632782083	50,000
PET	PET	9.47%	CA71584R1055	50,000

<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 Business Operations department.

Antonio Discenza Director, Derivatives Trading Operations