

The following information is prepared for the convenience of Canadian Derivatives Clearing Corporation (CDCC) members and Bourse de Montréal Inc. (the Bourse) approved participants. This document is an unofficial summary of certain terms of the aforementioned adjustment. CDCC and the Bourse accept no responsibility for the accuracy or completeness of the summary. CDCC members and Bourse approved participants must ensure they have reviewed the documentation published by the Issuers involved in this corporate action.



CIRCULAR 017-24
February 16, 2024

FINAL CONTRACT ADJUSTMENT
Aurora Cannabis Inc. (ACB)
Reverse Split

The Bourse and CDCC wish to inform you that “Aurora Cannabis Inc.” (TSX: “ACB”) will consolidate its Common Shares.

The reverse split on the basis of a one-for-ten ratio will be effective at the opening of the markets on February 20, 2024.

The company will start trading under the new CUSIP on the Toronto Stock Exchange at the opening of business on February 20, 2024.

CDCC - Adjustment Details:

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

- **EFFECTIVE DATE: February 20, 2024**
- **OPTIONS SYMBOL: ACB will become ACB1**
- **NUMBER OF CONTRACTS: Unchanged**
- **MULTIPLIER: 10**
- **NEW DELIVERABLE PER ACB1 CONTRACT: 10 common shares of Aurora Cannabis Inc.**
- **STRIKE PRICES: Strike Prices will be multiplied by ten**
- **NEW CUSIP : 05156X 85 0**

- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts.

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 reverse split and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of ACB options class will be transferred to the ACB1 options class representing the new deliverable.

Aurora Cannabis Inc.		
Symbol	Actual Strike Prices	New Strike Prices
ACB1	\$0.25	\$2.50
ACB1	\$0.50	\$5.00
ACB1	\$0.75	\$7.50
ACB1	\$1.00	\$10.00
ACB1	\$1.25	\$12.50
ACB1	\$1.50	\$15.00
ACB1	\$1.75	\$17.50
ACB1	\$2.00	\$20.00
ACB1	\$2.50	\$25.00
ACB1	\$3.00	\$30.00
ACB1	\$4.00	\$40.00

Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

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 the CDCC Corporate Operations Department.

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