



CIRCULAR 021-25
February 14, 2025

OPENING ORDERS FOR CLASSES ADJUSTED AS A RESULT OF CORPORATE ACTIONS

Bourse de Montréal Inc. (the Bourse) hereby announces that, effective as of February 18th, 2025, the trading engine will accept opening orders for classes that are adjusted as the result of a corporate action (adjusted classes).

Consequently, “Final Contract Adjustment” circulars will no longer indicate that “only closing transactions will be permitted on the adjusted class.”

This change is being done to improve the client experience when seeking to close adjusted classes.

Kindly exercise caution when entering opening orders for adjusted classes as this is a non standard deliverable.

For additional information, please contact the Market Operations Department using the contact information below.

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