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 028-24 March 20, 2024

DELISTING OF THE SECTOR INDEX FUTURES ON THE S&P/ TSX COMPOSITE MEDIA GICS INDUSTRY GROUP TOTAL RETURN INDEX (SXS) AND THE BASIS TRADE ON CLOSE ON THE SECTOR INDEX FUTURES ON THE S&P/ TSX COMPOSITE MEDIA GICS INDUSTRY GROUP TOTAL RETURN INDEX (BXX)

The Bourse and CDCC wish to inform you that following the decommissioning of the S&P/TSX Composite Media GICS Industry Group Total Return Index, the associated sector index futures on the S&P/TSX Composite Media GICS Industry Group Total Return Index (SXS) and basis trade on close on the sector index futures on the S&P/TSX Composite Media GICS Industry Group Total Return Index (BXX) will be delisted at the close of business on March 20, 2024.

For further information, please contact the Market Operations Department at 514 871-7877. Clearing Members may contact the CDCC's Business Operations Department.

Robert Tasca, Managing Director, Derivatives Products & Services