

CIRCULAR 032-25 March 10, 2025

REGULATORY DIVISION'S PARTICIPANT PORTAL RELEASE OF THE REPORTS OF ACCUMULATED POSITIONS APPLICATION

The Regulatory Division (the "Division") of Bourse de Montréal Inc. (the "Bourse") is pleased to announce the release of a new application on the <u>Participant Portal</u> to submit reports of accumulated positions (the "New LOPR App").

The New LOPR App is now available and replaces the <u>LOPR Notification Portal</u> which will be decommissioned and will no longer be available as of May 7, 2025.

Under <u>Article 6.500</u> of the Rules of the Bourse each Approved Participant must file a report of accumulated positions on a daily basis using the LOPR Tool prescribed in the <u>LOPR Regulatory Requirements Guide</u>. Participants are reminded that the LOPR Notification Portal, now being replaced with the New LOPR App, does not in any way replace the prescribed manner in which these reports must be submitted to the Bourse on a daily basis (i.e. the LOPR Tool). The New LOPR App is to be used only to provide the report when technical issues prevent its transmission in the prescribed LOPR Tool. The following are some notable highlights for Participants:

- The New LOPR App can be accessed via the Participant Portal.
- Information required to be included within the report remains unchanged.
- A User Guide, including file templates and specifications, are available on the Participant Portal.

To gain access to the New LOPR App, please contact your firm's administrators of the Participant Portal. Existing users of the LOPR Notification Portal and administrators on the Participant Portal will also receive an email notification with details to transition access to the new application. For any questions on accessing and navigating to the Participant Portal, please contact mxr-connect@tmx.com.

The related information and documents on the Division's <u>website</u> will be updated shortly and a circular will be published once the update is completed.

For more information or for any questions, please contact the Division:

- info.mxr@tmx.com
- 514-787-6530
- Toll-free from Canada and US: 1-800-361-5353 extension 46530
- Toll-free from the UK and France: 00 800 36 15 35 35 extension 46530

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