



CIRCULAR 066-21

April 16, 2021

ERRATUM

NEW EQUITY AND ETF OPTIONS CLASSES

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Wednesday April 21, 2021**, the following new equity and ETF options classes will be listed:

AcuityAds Holdings Inc. – AT
Converge Technology Solutions Corp. – CTS
Energy Fuels Inc. – EFR
Hut 8 Mining Corp. – HUT
Ivanhoe Mines Ltd. – IVN
NexGen Energy Ltd. - NXE
Score Media and Gaming Inc. – SCR

CI Galaxy Bitcoin ETF– BTCX - Please note that the exercises and assignments will settle on T+1

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

| New Classes | | | |
|-------------------------------------|------------|-----------|--|
| Company name | Symbol | Months | Strike Prices |
| AcuityAds Holdings Inc. | AT | May | 12.5, 13, 13.5, 14, 14.5, 15, 15.5, 16, 16.5 |
| | | June | 12.5, 13, 13.5, 14, 14.5, 15, 15.5, 16, 16.5 |
| | | July | 12.5, 13, 13.5, 14, 14.5, 15, 15.5, 16, 16.5 |
| | | August | 12.5, 13, 13.5, 14, 14.5, 15, 15.5, 16, 16.5 |
| | | September | 12, 13, 14, 15, 16, 17, 18 |
| | | December | 12, 13, 14, 15, 16, 17, 18 |
| Converge Technology Solutions Corp. | CTS | May | 8, 9, 10, 10.5, 11, 11.5, 12, 13, 14 |
| | | June | 8, 9, 10, 10.5, 11, 11.5, 12, 13, 14 |
| | | July | 8, 9, 10, 10.5, 11, 11.5, 12, 13, 14 |
| | | August | 8, 9, 10, 10.5, 11, 11.5, 12, 13, 14 |
| | | September | 6, 8, 10, 11, 12, 14, 16 |
| | | December | 6, 8, 10, 11, 12, 14, 16 |
| Energy Fuels Inc. | EFR | May | 6.25, 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25 |
| | | June | 6.25, 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25 |
| | | July | 6.25, 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25 |
| | | August | 6.25, 6.5, 6.75, 7, 7.25, 7.5, 7.75, 8, 8.25 |
| | | September | 6, 6.5, 7, 7.5, 8, 8.5, 9 |
| | | December | 6, 6.5, 7, 7.5, 8, 8.5, 9 |

| New Classes | | | |
|-----------------------------|-------------|-----------|--|
| Company name | Symbol | Months | Strike Prices |
| Hut 8 Mining Corp. | HUT | May | 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9 |
| | | June | 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9 |
| | | July | 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9 |
| | | August | 7, 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9 |
| | | September | 6, 7, 7.5, 8, 8.5, 9, 10 |
| | | December | 6, 7, 7.5, 8, 8.5, 9, 10 |
| Ivanhoe Mines Ltd. | IVN | May | 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9, 9.25 |
| | | June | 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9, 9.25 |
| | | July | 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9, 9.25 |
| | | August | 7.25, 7.5, 7.75, 8, 8.25, 8.5, 8.75, 9, 9.25 |
| | | September | 6, 7, 7.5, 8, 8.5, 9, 10 |
| | | December | 6, 7, 7.5, 8, 8.5, 9, 10 |
| NexGen Energy Ltd. | NXE | May | 3.75, 4, 4.25, 4.5, 4.75, 5, 5.25, 5.5, 5.75 |
| | | June | 3.75, 4, 4.25, 4.5, 4.75, 5, 5.25, 5.5, 5.75 |
| | | July | 3.75, 4, 4.25, 4.5, 4.75, 5, 5.25, 5.5, 5.75 |
| | | August | 3.75, 4, 4.25, 4.5, 4.75, 5, 5.25, 5.5, 5.75 |
| | | September | 3, 3.5, 4, 4.5, 5, 5.5, 6 |
| | | December | 3, 3.5, 4, 4.5, 5, 5.5, 6 |
| Score Media and Gaming Inc. | SCR | May | 23, 23.5, 24, 24.5, 25, 26, 27, 28, 29 |
| | | June | 23, 23.5, 24, 24.5, 25, 26, 27, 28, 29 |
| | | July | 23, 23.5, 24, 24.5, 25, 26, 27, 28, 29 |
| | | August | 23, 23.5, 24, 24.5, 25, 26, 27, 28, 29 |
| | | September | 22, 24, 25, 26, 28, 30, 35 |
| | | December | 22, 24, 25, 26, 28, 30, 35 |
| CI Galaxy Bitcoin ETF | BTCX | May | 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5, 14 |
| | | June | 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5, 14 |
| | | July | 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5, 14 |
| | | August | 10, 10.5, 11, 11.5, 12, 12.5, 13, 13.5, 14 |
| | | September | 9, 10, 11, 12, 13, 14, 16 |
| | | December | 9, 10, 11, 12, 13, 14, 16 |

Strike prices are subject to change depending on the underlying value closing price on Tuesday April 20, 2021.

Listed below are the margin intervals, ISIN numbers and the position limits for the new equity and ETF options classes:

| UNDERLYING SYMBOLS | OPTION SYMBOLS | MARGIN INTERVALS | ISIN | POSITION LIMITS |
|--------------------|----------------|------------------|---------------|-----------------|
| AT | AT | 30.52% | *CA00510L1067 | 250,000 |
| CTS | CTS | 17.82% | *CA21250C1068 | 250,000 |
| EFR | EFR | 25.69% | *CA2926717083 | 250,000 |
| HUT | HUT | 45.39% | *CA44812T1021 | 250,000 |
| IVN | IVN | 20.13% | *CA46579R1047 | 250,000 |
| NXE | NXE | 19.94% | *CA65340P1062 | 250,000 |
| SCR | SCR | 33.06% | *CA80919D2023 | 75,000 |
| BTCX.B | BTCX | 26.04% | *CA12563N2023 | 25,000 |



* 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 Corporate Operations department.

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