

CIRCULAR 075-24 June 26, 2024

CLIENT AND ORDER IDENTIFIERS FREQUENTLY ASKED QUESTIONS (FAQs)

The Regulatory Division (the "Division") of Bourse de Montréal Inc. (the "Bourse") has updated the existing frequently asked questions and answers (FAQs) on <u>Article 3.5 (Sponsored Access)</u> and <u>Article 6.115 (Order Identification)</u> of the Rules of the Bourse (the "Rules") with questions and answers relating to the client and order identifiers requirements (the "Identifier requirements") that will become effective on June 28, 2024, after market close.

All publications related to the Identifier requirements, including updated versions of these FAQs, are accessible on the Client and Order Identifiers webpage of the Division.

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

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

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