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 095-24

August 15, 2024

Victoria Gold Corp. (VGCX) Suspension

Bourse de Montréal Inc. (the "Bourse") and Canadian Derivatives Clearing Corporation ("CDCC") wish to inform you that the Toronto Stock Exchange announced on August 15, 2024, that the common shares of Victoria Gold Corp. ("Victoria Gold") are suspended. The trading of Victoria Gold options at the Bourse is suspended at the present time.

The Auto-Exercise function will not be available for Victoria Gold. Manual exercises only are permitted and must be processed manually by the member firm.

If a decision to exercise is taken, holders of the Put options will need to make provisions to be able to deliver the stock.

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

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

Patrick Desjardins Director - Derivatives Trading Operations