

CIRCULAR 098-21
May 31, 2021

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 June 2, 2021**, the following new equity and ETF options classes will be listed:

Capstone Mining Corp. – CS

3iQ Coinshares Ether ETF– ETHQ - 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 |
| Capstone Mining Corp. | CS | June | 4, 4.5, 5, 5.25, 5.5, 5.75, 6, 6.5, 7 |
| | | July | 4, 4.5, 5, 5.25, 5.5, 5.75, 6, 6.5, 7 |
| | | August | 4, 4.5, 5, 5.25, 5.5, 5.75, 6, 6.5, 7 |
| | | September | 4, 4.5, 5, 5.25, 5.5, 5.75, 6, 6.5, 7 |
| | | December | 3, 4, 5, 5.5, 6, 7, 8 |
| | | March | 3, 4, 5, 5.5, 6, 7, 8 |
| 3iQ CoinShares Ether ETF | ETHQ | June | 12, 12.5, 13, 13.5, 14, 14.5, 15, 15.5, 16 |
| | | July | 12, 12.5, 13, 13.5, 14, 14.5, 15, 15.5, 16 |
| | | August | 12, 12.5, 13, 13.5, 14, 14.5, 15, 15.5, 16 |
| | | September | 12, 12.5, 13, 13.5, 14, 14.5, 15, 15.5, 16 |
| | | December | 10, 12, 13, 14, 15, 16, 18 |
| | | March | 10, 12, 13, 14, 15, 16, 18 |

Strike prices are subject to change depending on the underlying value closing price on Tuesday June 1 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 |
|---------------------------|-----------------------|-------------------------|---------------|------------------------|
| CS | CS | 19.52% | *CA14068G1046 | 250,000 |
| ETHQ | ETHQ | 29.82% | *CA88428G1037 | 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.

Antonio Discenza
Director, Derivatives Trading Operations