

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 100-21
June 3, 2021

Just Energy Group Inc. (JE)
Delisting

The Bourse and CDCC wish to inform you that the Toronto Stock Exchange announced on June 2, 2021, that the common shares of Just Energy Group Inc. (“Just Energy”) will be delisted at the close of business on June 3, 2021.

The common shares of Just Energy Group Inc. (“Just Energy”) will be listed for trading on the TSX Venture Exchange on June 4, 2021.

No new options series will be listed for trading.

The Auto-Exercise function will not be available for Just Energy. 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 the Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

Antonio Discenza
Director Derivatives Trading Operations