CIRCULAR 108-24
September 23, 2024

SELF-CERTIFICATION

PROPOSED AMENDMENTS TO THE RULES OF THE BOURSE DE MONTRÉAL TO WAIVE THE APPLICATION OF BLOCKING STATUTES

On **September 23, 2024**, the President and CEO of Bourse de Montréal Inc. (the "**Bourse**") approved amendments to the rules of the Bourse in order to waive the application of blocking statutes.

These changes were self-certified in accordance with the self-certification process as established in the *Derivatives Act* (CQLR, Chapter I-14.01).

The amendments, attached hereto, will become effective on **September 23, 2024**, after market close. Please note that the revised sections will also be available on the Bourse's website (www.m-x.ca).

For additional information, please contact Adam Allouba, Chief Legal Officer, by email at adam.allouba@tmx.com.

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APPENDIX A: THE AMENDMENTS

BLACKLINE VERSION

PART 10 - LIABILITY, ~~AND~~ DISCLAIMERS AND WAIVERS

[...]

Chapter C - Waivers

Article 10.200 Waiver of Blocking Statutes

Approved Participant status shall constitute a waiver of the application of the *Business Concerns Records Act* (Quebec) and the *Business Records Protection Act* (Ontario), as well as any similar legislation, to any records maintained by the Exchange relating to the trading member or the beneficial owner of any traded contract, if either a U.S. grand jury or the Internal Revenue Service requires that those records be disclosed.

APPENDIX B: THE AMENDMENTS

CLEAN VERSION

PART 10 - LIABILITY, DISCLAIMERS AND WAIVERS

[...]

Chapter C - Waivers

Article 10.200 Waiver of Blocking Statutes

Approved Participant status shall constitute a waiver of the application of the *Business Concerns Records Act* (Quebec) and the *Business Records Protection Act* (Ontario), as well as any similar legislation, to any records maintained by the Exchange relating to the trading member or the beneficial owner of any traded contract, if either a U.S. grand jury or the Internal Revenue Service requires that those records be disclosed.