

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 126-23**  
**October 20, 2023**

**FINAL CONTRACT ADJUSTMENT**  
**3iQ Ether Staking ETF (ETHQ & FEQ)**  
**Name & CUSIP Change (Follow-Up)**

The Bourse and CDCC wish to inform you that following the information in Circular No. 125-23 and the Notice to Members No. 2023-123 published on October 19, 2023, 3iQ Ether Staking ETF, formerly known as 3iQ Ether ETF will also have the share futures adjusted as follows:

**CDCC - Adjustment Details - Share Future:**

- **EFFECTIVE:** October 20, 2023
- **FUTURES SYMBOL :** Unchanged
- **NUMBER OF CONTRACTS :** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT** 100 common shares of 3iQ Ether Staking ETF
- **CUSIP:** 8842H 10 1
- **SETTLEMENT PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Unchanged

All other adjustment details included in Circular No. 125-23 and the Notice to Members No. 2023-123 remain unchanged.

**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 Business Operations Department.

Antonio Discenza  
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