

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 142-25
November 6, 2025

FINAL CONTRACT ADJUSTMENT
Parkland Corporation (PKI - PKI1)
Plan of Arrangement (Follow-Up)

The Bourse and CDCC wish to inform you that following the information in Circular No. 138-25 and the Notice to Members No. 2025-148 published on November 4, 2025 the opening price of SunocoCorp (NYSE: SUNC) as of November 6, 2025 has been established at USD \$51.00 per share.

Hence, the new deliverable per PKI1 contract is as follows:

<u>NEW PKI1 DELIVERABLE PER CONTRACT:</u>	i) 29 units of SunocoCorp (SUNC); ii) CAD \$1980.00; iii) a cash consideration of USD \$25.50 equivalent to 0.50 units (100 x 0.0050) of SunocoCorp (based on the opening price of SUNC on November 6, 2025).
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All other adjustment details included in Circular No. 138-25 and the Notice to Members No. 2025-148 remain unchanged.

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

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 CDCC's Business Operations Department.

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