

Circular 153-24
December 24, 2024

SDV DECEMBER 2024 (SDVZ24) FINAL SETTLEMENT RESTATEMENT

Bourse de Montréal Inc. (the “Bourse”) hereby informs its participants that the settlement price used for the December 2024 expiry of the S&P TSX 60 Dividend Points Index (SDVZ24) has been restated, as the original value extracted on December 20 had not yet been updated to take into account certain dividends that had been declared but remained unpaid. As a result, the Bourse is restating the settlement price to reflect the ex-dividend value.

Original Price	44.17
Restated Price	44.32

For further information, please contact the Market Operations Department at (514) 871-7871.

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Bourse de Montréal Inc.