Note: [19 Sep 2025] – Amendments to ASC Rule 45-516. Refer to Annex O of the CSA Notice announcing amendments to NI 41-101 dated 19 Jun 2025.

LOCAL MATTERS

The matters described in the CSA Notice of Publication Amendments and Changes to Certain National Instruments and Policies related to the Senior Tier of the Canadian Securities Exchange, the Cboe Canada Inc. and AQSE Growth Market name changes, and Majority Voting Form of Proxy Requirements:

- (a) do not require changes with respect to:
 - (i) ASC Recognition Order Citation: Re Various Exchanges for Specific Purposes, 2017 ABASC 146 Date: 20170815, or
 - (ii) ASC Notice 21-704 Recognition of Exchanges for Specific Purposes; and
- (b) necessitate consequential amendments to Alberta Securities Commission Rule 45-516 Prospectus Exemptions for Retail Investors and Existing Security Holders (ASC Rule 45-516) due to the name change of Aequitas NEO Exchange Inc.

Therefore, pursuant to the exemption in subsection 3(c) of the Securities Regulation, AR 115/1995, the Alberta Securities Commission has amended ASC Rule 45-516 in

- (i) section 2 in the definition of "'listed security" by replacing "Aequitas NEO Exchange Inc." with "Cboe Canada Inc.",
- (ii) subsection 3(a) by replacing "Aequitas NEO Exchange Inc." with "Cboe Canada Inc.", and
- (iii) subsection 4(a) by replacing "Aequitas NEO Exchange Inc." with "Cboe Canada Inc.".

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