

TMX Operational Notice

Secondary Extension for Warrants on Four Letter Root Symbols

At the request of our Issuer Services team, we will be adding a secondary extension in order to list an additional series of warrants for four letter root symbols on a go-forward basis. The classification will be identified as ".WS".

To help validate downstream systems, we have added the following test security into our Gateway Testing Environment (GTE):

ABCD.WS Test Second Warrants CUSIP - 987654321

For more information contact TMX Market Operations at (416) 947-4357.