

TMX Operational Notice

T+1 Settlement for 3iQ CoinShares Bitcoin ETF (Symbols: BTCQ and BTCQ.U)

The listing in Units of the 3iQ CoinShares Bitcoin ETFs (BTCQ and BTCQ.U) will begin trading on a **permanent T+1 settlement basis**, effective at the opening on April 19, 2021. Additional information on this ETF may be found in the final prospectus dated March 31, 2021, which is available at <u>www.SEDAR.com</u>.

All clients are asked to integrate this settlement term into their systems accordingly.

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