

TORONTO STOCK EXCHANGE

NOTICE OF HOUSEKEEPING RULE AMENDMENTS

HOUSEKEEPING AMENDMENTS TO THE RULES OF TORONTO STOCK EXCHANGE

Introduction

In accordance with the Process for the Review and Approval of Rules and the Information Contained in Form 21-101F1 (the “**Protocol**”), TSX Inc. (“**TSX**”) has adopted, and the Ontario Securities Commission (the “**OSC**”) has approved, amendments (the “**Amendments**”) to the TSX Rule Book. The Amendments are Housekeeping Rules under the Protocol and therefore have not been published for comment. The OSC has not disagreed with the categorization of the Amendments as Housekeeping Rules. In accordance with Section 5 of the Protocol, TSX has obtained a waiver from the OSC in connection with the requirements to obtain approval by the board of directors of TSX.

Reasons for the Amendments

The Amendments are being made in response to amendments to the Universal Market Integrity Rules to increase transparency where the execution price of trades in exchange-traded funds references net asset value and to modernize the definition of an intentional cross (the “**UMIR Amendments**”), as set out in CIRO Bulletin [25-0200](#) – Amendments Respecting Net Asset Value Orders and Intentional Crosses (the “**CIRO Bulletin**”).

Summary of the Amendments

Amendments to Rule 1-101 are being made to conform to applicable amendments being made as part of the UMIR Amendments as set out in the CIRO Bulletin.

Text of the Amendments

The Amendments are set out as blacklined text at Appendix A. For ease of reference, a clean version of the Amendments is set out at Appendix B.

Timing

The Amendments become effective January 13, 2026.

APPENDIX A
BLACKLINE OF HOUSEKEEPING AMENDMENTS TO
TORONTO STOCK EXCHANGE RULE BOOK

Rule 1-101 Definitions (Amended)

[...]

“**cross**” means a trade where the same Participating Organization acts on the buy and sell sides of the transaction, ~~but does not include a trade in which the Participating Organization is acting as jitney.~~

[\(Amended on January 13, 2026\)](#)

[...]

“**Intentional Cross**” means a trade resulting from the entry by a Participating Organization of both the order to purchase and the order to sell a security, ~~but does not include a trade in which the Participating Organization has entered one of the orders as a jitney order.~~

[\(Amended January 13, 2026\)](#)

[...]

APPENDIX B
CLEAN VERSION OF HOUSEKEEPING AMENDMENTS TO
TORONTO STOCK EXCHANGE RULE BOOK

Rule 1-101 Definitions (Amended)

[...]

“**cross**” means a trade where the same Participating Organization acts on the buy and sell sides of the transaction.

(Amended on January 13, 2026)

[...]

“**Intentional Cross**” means a trade resulting from the entry by a Participating Organization of both the order to purchase and the order to sell a security.

(Amended January 13, 2026)

[...]