

CBOE CANADA CORPORATE ACTION BULLETINS

N-711-01

Notice of New Listing

CIBC Asset Management Inc. (“CIBC”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of ETF series units of the following funds (together, the “**CIBC Funds**”):

Security Name	Symbol	Listing Date
CIBC 2025 Investment Grade Bond Fund	CTBA	July 16, 2024
CIBC 2026 Investment Grade Bond Fund	CTBB	July 16, 2024
CIBC 2027 Investment Grade Bond Fund	CTBC	July 16, 2024
CIBC 2028 Investment Grade Bond Fund	CTBD	July 16, 2024
CIBC 2029 Investment Grade Bond Fund	CTBE	July 16, 2024
CIBC 2030 Investment Grade Bond Fund	CTBF	July 16, 2024
CIBC 2025 U.S. Investment Grade Bond Fund	CTUC.U	July 16, 2024
CIBC 2026 U.S. Investment Grade Bond Fund	CTUD.U	July 16, 2024
CIBC 2027 U.S. Investment Grade Bond Fund	CTUE.U	July 16, 2024

Subject to confirmation of closing, ETF series units of the CIBC Funds will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, July 16, 2024**.

Additional information about the CIBC Funds may be found in the final simplified prospectus dated July 2, 2024, which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	CIBC 2025 INVESTMENT GRADE BOND FUND
SYMBOL:	CTBA
SECURITY TYPE:	UNITS
CUSIP:	12571E103
ISIN:	CA12571E1034
UNITS ISSUED:	60,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CIBC 2026 INVESTMENT GRADE BOND FUND
SYMBOL:	CTBB
SECURITY TYPE:	UNITS
CUSIP:	12571N103
ISIN:	CA12571N1033
UNITS ISSUED:	60,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CIBC 2027 INVESTMENT GRADE BOND FUND
SYMBOL:	CTBC
SECURITY TYPE:	UNITS
CUSIP:	12571M105
ISIN:	CA12571M1059
UNITS ISSUED:	60,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CIBC 2028 INVESTMENT GRADE BOND FUND
SYMBOL:	CTBD
SECURITY TYPE:	UNITS
CUSIP:	12571R104
ISIN:	CA12571R1047
UNITS ISSUED:	60,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CIBC 2029 INVESTMENT GRADE BOND FUND
SYMBOL:	CTBE

SECURITY TYPE:	UNITS
CUSIP:	12571U107
ISIN:	CA12571U1075
UNITS ISSUED:	60,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CIBC 2030 INVESTMENT GRADE BOND FUND
SYMBOL:	CTBF
SECURITY TYPE:	UNITS
CUSIP:	12571L107
ISIN:	CA12571L1076
UNITS ISSUED:	60,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CIBC 2025 U.S. INVESTMENT GRADE BOND FUND
SYMBOL:	CTUC.U
SECURITY TYPE:	UNITS
CUSIP:	12571V105
ISIN:	CA12571V1058
UNITS ISSUED:	60,000
PRICE:	USD \$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	USD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CIBC 2026 U.S. INVESTMENT GRADE BOND FUND
SYMBOL:	CTUD.U
SECURITY TYPE:	UNITS

CUSIP:	12571F100
ISIN:	CA12571F1009
UNITS ISSUED:	60,000
PRICE:	USD \$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	USD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CIBC 2027 U.S. INVESTMENT GRADE BOND FUND
SYMBOL:	CTUE.U
SECURITY TYPE:	UNITS
CUSIP:	12571G108
ISIN:	CA12571G1081
UNITS ISSUED:	60,000
PRICE:	USD \$20.00
LISTING DATE (YYYY-MM-DD):	2024-07-16
TRADING CURRENCY:	USD
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY