

**CBOE CANADA CORPORATE ACTION BULLETINS**

N-924-01

**Notice of New Listing**

**Fidelity Investments Canada ULC** – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of Series L units of the following ETF (the “**Fidelity ETF**”):

Security Name	Symbols	Listing Date
<b>Fidelity Equity Premium Yield ETF</b>	<b>FEPY</b> <b>FEPY.U</b>	<b>September 26, 2024</b>

Subject to confirmation of closing, the Series L units of the Fidelity ETF will be listed and available for trading on Cboe Canada at the start of trading on **Thursday, September 26, 2024**.

Additional information about the Fidelity ETF may be found in the prospectus dated September 9, 2024, which is available at [www.sedarplus.ca](http://www.sedarplus.ca).

**Security & Trading Information**

SECURITY NAME:	<b>FIDELITY EQUITY PREMIUM YIELD ETF</b>
SYMBOL:	<b>FEPY</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>31613F100</b>
ISIN:	<b>CA31613F1009</b>
UNITS ISSUED:	<b>200,000</b>
PRICE:	<b>\$25.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2024-09-26</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>NATIONAL BANK FINANCIAL</b>
TRANSFER AGENT & REGISTRAR:	<b>STATE STREET TRUST COMPANY CANADA</b>

**Security & Trading Information**

SECURITY NAME:	<b>FIDELITY EQUITY PREMIUM YIELD ETF</b>
SYMBOL:	<b>FEPY.U</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>31613F100</b>
ISIN:	<b>CA31613F1009</b>
PRICE:	<b>USD equivalent to \$25.00 CAD</b>
LISTING DATE (YYYY-MM-DD):	<b>2024-09-26</b>
TRADING CURRENCY:	<b>USD</b>
DESIGNATED MARKET MAKER:	<b>NATIONAL BANK FINANCIAL</b>
TRANSFER AGENT & REGISTRAR:	<b>STATE STREET TRUST COMPANY CANADA</b>

## Notice of Supplemental Listing

**Silver Crown Royalties Inc.** (the “**Corporation**”) – Cboe Canada Inc. (“**Cboe Canada**”) has granted final approval for the supplemental listing of up to 699,407 common share purchase warrants (the “**\$16 Warrants**”) and up to 405,261 common share purchase warrants (the “**\$8 Warrants**”) (collectively, the “**Warrants**”) previously issued by the Corporation.

Each \$16 Warrant entitles the holder to purchase, subject to adjustment in certain events, one common share of the Corporation at an exercise price of **\$16.00** at any time prior to **5:00PM (Vancouver time)** on **June 28, 2027**.

Each \$8 Warrant entitles the holder to purchase, subject to adjustment in certain events, one common share of the Corporation at an exercise price of **\$8.00** at any time prior to **5:00PM (Vancouver time)** on **June 16, 2025**.

The \$16 Warrants and \$8 Warrants of the Corporation will be listed and available for trading on Cboe Canada under the symbols **SCRI.WT.A** and **SCRI.WT.B**, respectively, at the start of trading on **Thursday, September 26, 2024**.

Additional information about the Warrants may be found in the warrant indentures to be made available on [www.sedarplus.ca](http://www.sedarplus.ca).

### Security & Trading Information

SECURITY NAME:	<b>SILVER CROWN ROYALTIES INC. WTS A</b>
SYMBOL:	<b>SCRI.WT.A</b>
SECURITY TYPE:	<b>WARRANTS</b>
CUSIP:	<b>827647116</b>
ISIN:	<b>CA8276471163</b>
REFERENCE PRICE:	<b>\$1.08</b>
TRADING CURRENCY:	<b>CAD</b>
WARRANT EXERCISE PRICE:	<b>\$16.00</b>
WARRANT EXPIRY DATE (YYYY-MM-DD):	<b>2027-06-28</b>
DESIGNATED MARKET MAKER:	<b>RBC DOMINION SECURITIES</b>
WARRANT AGENT & REGISTRAR:	<b>ODYSSEY TRUST COMPANY</b>

### Security & Trading Information

SECURITY NAME:	<b>SILVER CROWN ROYALTIES INC. WTS B</b>
SYMBOL:	<b>SCRI.WT.B</b>
SECURITY TYPE:	<b>WARRANTS</b>
CUSIP:	<b>827647124</b>
ISIN:	<b>CA8276471247</b>
REFERENCE PRICE:	<b>\$1.34</b>
TRADING CURRENCY:	<b>CAD</b>
WARRANT EXERCISE PRICE:	<b>\$8.00</b>

WARRANT EXPIRY DATE (YYYY-MM-DD): **2025-06-16**

DESIGNATED MARKET MAKER: **RBC DOMINION SECURITIES**

WARRANT AGENT & REGISTRAR: **ODYSSEY TRUST COMPANY**

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**N-924-03**

### **Notice of Delisting Review**

**Liquid Meta Capital Holdings Ltd. (“Liquid Meta”)** – Cboe Canada Inc. is reviewing Liquid Meta with respect to the requirements for continued listing pursuant to the Listing Manual.

The common shares of Liquid Meta will remain suspended.

### **Security & Trading Information**

SECURITY NAME: **LIQUID META CAPITAL HOLDINGS LTD.**

SYMBOL: **LIQD**

SECURITY TYPE: **COMMON SHARES**

CUSIP: **53635T108**

ISIN: **CA53635T1084**

DELIST REVIEW PERIOD: **90 DAYS**

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