

CBOE CANADA CORPORATE ACTION BULLETINS

N-131-01

Notice of New Listing

Canadian Imperial Bank of Commerce (“CIBC”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of transferrable depositary receipts (“**Canadian Depositary Receipts**” or “**CDRs**”) to be issued in one or more series (each, a “**Series**”) as described in CIBC’s short form base shelf prospectus (“**Base Prospectus**”) dated August 15, 2023, and as amended on January 23, 2025 (“**Prospectus Amendment**”). Each Series of CDRs relates to a single class of equity securities of an issuer incorporated outside of Canada (the “**Underlying Issuer**”).

Pursuant to the Prospectus Amendment and the prospectus supplement dated January 23, 2025, (“**Prospectus Supplement**”) to the Base Prospectus, Series of CDRs for the following Underlying Issuers will be listed:

Security Name	Underlying Issuer	CDR Symbol	Listing Date
Airbnb CDR (CAD Hedged)	Airbnb, Inc.	ABNB	February 4, 2025
Applied Materials CDR (CAD Hedged)	Applied Materials, Inc.	AMAT	February 4, 2025
Arista Networks CDR (CAD Hedged)	Arista Networks, Inc.	ANET	February 4, 2025
Blackstone CDR (CAD Hedged)	Blackstone Inc.	BX	February 4, 2025
Chipotle CDR (CAD Hedged)	Chipotle Mexican Grill, Inc.	CMGS	February 4, 2025
Merck CDR (CAD Hedged)	Merck & Co., Inc.	MRK	February 4, 2025
Occidental Petroleum CDR (CAD Hedged)	Occidental Petroleum Corporation	OXY	February 4, 2025
Oracle CDR (CAD Hedged)	Oracle Corporation	ORAC	February 4, 2025
Palantir CDR (CAD Hedged)	Palantir Technologies Inc.	PLTR	February 4, 2025
Wells Fargo CDR (CAD Hedged)	Wells Fargo & Company	WFCS	February 4, 2025

Subject to confirmation of closing, the Series of CDRs for the above Underlying Issuers will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, February 4, 2025**.

The Series of CDRs for the above Underlying Issuers will settle on a standard T+1 settlement cycle.

Additional information about the CDRs may be found in the Base Prospectus, Prospectus Amendment and the Prospectus Supplement, each of which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	AIRBNB CDR (CAD HEDGED)
SYMBOL:	ABNB
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	00925E101
ISIN:	CA00925E1016
UNITS ISSUED:	50,000
PRICE:	\$22.83
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	APPLIED MATERIALS CDR (CAD HEDGED)
SYMBOL:	AMAT
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	03822G104
ISIN:	CA03822G1046
UNITS ISSUED:	50,000
PRICE:	\$21.08
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	ARISTA NETWORKS CDR (CAD HEDGED)
SYMBOL:	ANET
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	04041C106
ISIN:	CA04041C1068

UNITS ISSUED:	50,000
PRICE:	\$21.89
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	BLACKSTONE CDR (CAD HEDGED)
SYMBOL:	BX
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	09263X100
ISIN:	CA09263X1006
UNITS ISSUED:	50,000
PRICE:	\$23.13
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	CHIPOTLE CDR (CAD HEDGED)
SYMBOL:	CMGS
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	16965M100
ISIN:	CA16965M1005
UNITS ISSUED:	50,000
PRICE:	\$23.63
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	MERCK CDR (CAD HEDGED)
SYMBOL:	MRK
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	58933J108
ISIN:	CA58933J1084
UNITS ISSUED:	50,000

PRICE:	\$22.84
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	OCCIDENTAL PETROLEUM CDR (CAD HEDGED)
SYMBOL:	OXY
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	674915103
ISIN:	CA6749151032
UNITS ISSUED:	50,000
PRICE:	\$20.35
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	ORACLE CDR (CAD HEDGED)
SYMBOL:	ORAC
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	68390F101
ISIN:	CA68390F1018
UNITS ISSUED:	50,000
PRICE:	\$61.31
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	PALANTIR CDR (CAD HEDGED)
SYMBOL:	PLTR
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	726916109
ISIN:	CA7269161096
UNITS ISSUED:	50,000

PRICE:	\$26.62
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	WELLS FARGO CDR (CAD HEDGED)
SYMBOL:	WFCS
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	949932107
ISIN:	CA9499321078
UNITS ISSUED:	50,000
PRICE:	\$22.74
LISTING DATE (YYYY-MM-DD):	2025-02-04
TRADING CURRENCY:	CAD
SETTLEMENT CYCLE:	T+1
DESIGNATED MARKET MAKER:	CIBC WORLD MARKETS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY
