## CBOE CANADA CORPORATE ACTION BULLETINS

N-213-01

# **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. 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 supplement dated February 2, 2024 ("**Prospectus Supplement**") to the Base Prospectus, Series of CDRs for the following Underlying Issuers will be listed:

Security Name	<b>Underlying Issuer</b>	Symbol	Listing Date
BlackRock CDR (CAD Hedged)	BlackRock, Inc.	BLK	February 15, 2024
<b>Constellation Brands CDR (CAD</b>	Constellation	STZ	February 15, 2024
Hedged)	Brands, Inc.		
Deere CDR (CAD Hedged)	Deere & Company	DEER	February 15, 2024
Lululemon CDR (CAD Hedged)	lululemon athletica	LULU	February 15, 2024
	inc.		
Palo Alto Networks CDR (CAD	Palo Alto	PANW	February 15, 2024
Hedged)	Networks, Inc.		
ServiceNow CDR (CAD Hedged)	ServiceNow, Inc.	NOWS	February 15, 2024
Thermo Fisher CDR (CAD	Thermo Fisher	TMO	February 15, 2024
Hedged)	Scientific Inc.		

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 start of trading on **Thursday**, **February 15**, **2024**.

Additional information about the CDRs may be found in the Base Prospectus and the Prospectus Supplement available at <a href="https://www.sedarplus.ca">www.sedarplus.ca</a>.

## **Security & Trading Information**

SECURITY NAME:	BLACKROCK CDR (CAD HEDGED)
SYMBOL:	BLK
SECURITY TYPE:	DEPOSITARY RECEIPTS
CUSIP:	09263C106
ISIN:	CA09263C1068
UNITS ISSUED:	50,000

PRICE: **\$20.76** 

LISTING DATE (YYYY-MM-DD): **2024-02-15** 

TRADING CURRENCY: **CAD** 

DESIGNATED MARKET MAKER: CIBC WORLD MARKETS

TRANSFER AGENT & REGISTRAR: TSX TRUST COMPANY

#### **Security & Trading Information**

CONSTELLATION BRANDS CDR (CAD

SECURITY NAME: **HEDGED**)

SYMBOL: STZ

SECURITY TYPE: **DEPOSITARY RECEIPTS** 

CUSIP: **21036D105** 

ISIN: **CA21036D1050** 

UNITS ISSUED: **50,000** 

PRICE: **\$20.30** 

LISTING DATE (YYYY-MM-DD): **2024-02-15** 

TRADING CURRENCY: **CAD** 

DESIGNATED MARKET MAKER: CIBC WORLD MARKETS

TRANSFER AGENT & REGISTRAR: TSX TRUST COMPANY

### **Security & Trading Information**

SECURITY NAME: **DEERE CDR (CAD HEDGED)** 

SYMBOL: **DEER** 

SECURITY TYPE: **DEPOSITARY RECEIPTS** 

CUSIP: **24420T108** 

ISIN: **CA24420T1084** 

UNITS ISSUED: **50,000** 

PRICE: **\$20.26** 

LISTING DATE (YYYY-MM-DD): **2024-02-15** 

TRADING CURRENCY: CAD

DESIGNATED MARKET MAKER: CIBC WORLD MARKETS

TRANSFER AGENT & REGISTRAR: TSX TRUST COMPANY

## **Security & Trading Information**

SECURITY NAME: LULULEMON CDR (CAD HEDGED)

SYMBOL: **LULU** 

SECURITY TYPE: **DEPOSITARY RECEIPTS** 

CUSIP: **549921104** 

ISIN: **CA5499211046** 

UNITS ISSUED: **50,000** 

PRICE: \$20.82

LISTING DATE (YYYY-MM-DD): **2024-02-15** 

TRADING CURRENCY: **CAD** 

DESIGNATED MARKET MAKER: CIBC WORLD MARKETS

TRANSFER AGENT & REGISTRAR: TSX TRUST COMPANY

### **Security & Trading Information**

SECURITY NAME: PALO ALTO NETWORKS CDR (CAD HEDGED)

SYMBOL: **PANW** 

SECURITY TYPE: **DEPOSITARY RECEIPTS** 

CUSIP: **697433100** 

ISIN: **CA6974331002** 

UNITS ISSUED: 50,000

PRICE: **\$22.65** 

LISTING DATE (YYYY-MM-DD): **2024-02-15** 

TRADING CURRENCY: CAD

DESIGNATED MARKET MAKER: CIBC WORLD MARKETS

TRANSFER AGENT & REGISTRAR: TSX TRUST COMPANY

## **Security & Trading Information**

SECURITY NAME: **SERVICENOW CDR (CAD HEDGED)** 

SYMBOL: NOWS

SECURITY TYPE: **DEPOSITARY RECEIPTS** 

CUSIP: **81762A105** 

ISIN: **CA81762A1057** 

UNITS ISSUED: 50.000

PRICE: **\$20.69** 

LISTING DATE (YYYY-MM-DD): **2024-02-15** 

TRADING CURRENCY: **CAD** 

DESIGNATED MARKET MAKER: CIBC WORLD MARKETS

TRANSFER AGENT & REGISTRAR: TSX TRUST COMPANY

### **Security & Trading Information**

SECURITY NAME: THERMO FISHER CDR (CAD HEDGED)

SYMBOL: TMO

SECURITY TYPE: **DEPOSITARY RECEIPTS** 

CUSIP: **88355G100** 

ISIN: **CA88355G1000** 

UNITS ISSUED: 50,000

PRICE: **\$20.17** 

LISTING DATE (YYYY-MM-DD): **2024-02-15** 

TRADING CURRENCY: **CAD** 

DESIGNATED MARKET MAKER: CIBC WORLD MARKETS

TRANSFER AGENT & REGISTRAR: TSX TRUST COMPANY