# **CBOE CANADA CORPORATE ACTION BULLETINS**

N-326-01

## **Notice of New Listing**

Franklin Templeton Investments Corp. ("Franklin Templeton") – Cboe Canada Inc. ("Cboe Canada") has granted final approval for the listing of the following funds (together, the "Franklin Templeton ETFs"):

Security Name	Symbol	Listing Date
Franklin Canadian Low Volatility High Dividend Index ETF	FLVC	March 28, 2024
Franklin International Low Volatility High Dividend Index ETF	FLVI	March 28, 2024
Franklin U.S. Low Volatility High Dividend Index ETF	FLVU	March 28, 2024

Subject to confirmation of closing, units of the Franklin Templeton ETFs will be listed and available for trading on Cboe Canada at the start of trading on **Thursday**, **March 28**, **2024**.

Additional information about the Franklin Templeton ETFs may be found in the simplified prospectus dated February 9, 2024, which is available at <a href="https://www.sedarplus.ca">www.sedarplus.ca</a>.

### **Security & Trading Information**

SECURITY NAME:	FRANKLIN CANADIAN LOW VOLATILITY HIGH DIVIDEND INDEX ETF
SYMBOL:	FLVC
SECURITY TYPE:	UNITS
CUSIP:	35252D102
ISIN:	CA35252D1024
UNITS ISSUED:	100,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	TD SECURITIES
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

### **Security & Trading Information**

SECURITY NAME:	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF
SYMBOL:	FLVI
SECURITY TYPE:	UNITS

CUSIP: 35360N109

ISIN: CA35360N1096

UNITS ISSUED: 200,000

PRICE: \$20.00

LISTING DATE (YYYY-MM-DD): 2024-03-28

TRADING CURRENCY: CAD

DESIGNATED MARKET MAKER: CIBC WORLD MARKETS

TRANSFER AGENT & REGISTRAR: STATE STREET TRUST COMPANY CANADA

# **Security & Trading Information**

SECURITY NAME:	FRANKLIN U.S. LOW VOLATILITY HIGH DIVIDEND INDEX ETF
SYMBOL:	FLVU
SECURITY TYPE:	UNITS
CUSIP:	35513M107
ISIN:	CA35513M1077
UNITS ISSUED:	100,000
PRICE:	\$20.00
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	TD SECURITIES
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA