

**CBOE CANADA CORPORATE ACTION BULLETINS**

N-510-01

**Notice of New Listing**

**CI Investments Inc.** – Cboe Canada Inc. (“**Cboe Canada**”) has granted final approval for the listing of hedged common units (the “**Hedged Units**”) of CI U.S. 500 Index ETF (the “**CI ETF**”).

| Security Name         | Symbol | Listing Date |
|-----------------------|--------|--------------|
| CI U.S. 500 Index ETF | CUSA   | May 14, 2024 |

Subject to confirmation of closing, Hedged Units of the CI ETF will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, May 14, 2024**.

Additional information about the CI ETF may be found in the final prospectus available at [www.sedarplus.ca](http://www.sedarplus.ca).

**Security & Trading Information**

|                             |                              |
|-----------------------------|------------------------------|
| SECURITY NAME:              | <b>CI U.S. 500 INDEX ETF</b> |
| SYMBOL:                     | <b>CUSA</b>                  |
| SECURITY TYPE:              | <b>UNITS</b>                 |
| CUSIP:                      | <b>12566M201</b>             |
| ISIN:                       | <b>CA12566M2013</b>          |
| UNITS ISSUED:               | <b>50,000</b>                |
| PRICE:                      | <b>\$20.00</b>               |
| LISTING DATE (YYYY-MM-DD):  | <b>2024-05-14</b>            |
| TRADING CURRENCY:           | <b>CAD</b>                   |
| DESIGNATED MARKET MAKER:    | <b>BMO NESBITT BURNS</b>     |
| TRANSFER AGENT & REGISTRAR: | <b>TSX TRUST COMPANY</b>     |