

TORONTO STOCK EXCHANGE

NOTICE OF HOUSEKEEPING RULE AMENDMENTS TO THE TSX COMPANY MANUAL

Introduction

In accordance with the Process for the Review and Approval of Rules and the Information Contained in Form 21-101F1 (the “**Protocol**”), Toronto Stock Exchange (“**TSX**”) has adopted, and the Ontario Securities Commission (“**OSC**”) has approved, certain housekeeping amendments (the “**Amendments**”) to TSX Company Reporting Form 5 – Dividend/Distribution Declaration (“**Form 5**”) of the TSX Company Manual (the “**Manual**”). The Amendments are Housekeeping Rules under the Protocol and therefore have not been published for comment. The OSC has not disagreed with the categorization of the Amendments as Housekeeping Rules.

Summary and Rationale of the Non-Public Interest Amendments

	Section of the Manual	Amendment	Rationale
1.	Form 5	Add in the Form 5 “Bi-Weekly” (every two weeks) and “Twice-monthly” (twice per month) as available frequencies for dividends/distributions available for regular and resumption dividends/distributions.	The introduction of the new frequencies aligns with evolving market practices, addresses an existing issuer constraint and reflects our current capability to process these new frequencies.

Text of the Amendments

The Amendments are set out as blacklined text at **Appendix A**. For ease of reference, a clean version of the Amendments are set out at **Appendix B**.

Effective Date

The Amendments will become effective on September 15, 2025.

APPENDIX “A”

BLACKLINE OF

NON-PUBLIC INTEREST AMENDMENTS TO THE TSX COMPANY MANUAL

[...]

Regular Dividend (Dividend with fixed frequency, e.g. monthly or quarterly)

[...]

Frequency of Dividend*

[Bi-Weekly](#)

[Twice-monthly](#)

Monthly

Bi-Monthly

Quarterly

Semi-Annually

Annually

Interim

Not Applicable

[...]

Has the frequency of dividend changed?

Yes

[Bi-Weekly](#)

[Twice-monthly](#)

Monthly

Bi-Monthly

Quarterly

Semi-Annually

Annually

Interim

Not Applicable

No

[...]

Resumption (first Dividend be paid following an omission/deferral)

[...]

Frequency of Dividend*

[Bi-Weekly](#)

[Twice-monthly](#)

Monthly

Bi-Monthly

Quarterly

Semi-Annually

Annually

Interim

[...]

Not Applicable

APPENDIX “B”

CLEAN VERSION OF

NON-PUBLIC INTEREST AMENDMENTS TO THE TSX COMPANY MANUAL

[...]

Regular Dividend (Dividend with fixed frequency, e.g. monthly or quarterly)

[...]

Frequency of Dividend*

Bi-Weekly
Twice-monthly
Monthly
Bi-Monthly
Quarterly
Semi-Annually
Annually
Interim
Not Applicable

[...]

Has the frequency of dividend changed?

Yes

Bi-Weekly
Twice-monthly
Monthly
Bi-Monthly
Quarterly
Semi-Annually
Annually
Interim
Not Applicable

No

[...]

Resumption (first Dividend be paid following an omission/deferral)

[...]

Frequency of Dividend*

Bi-Weekly
Twice-monthly
Monthly
Bi-Monthly
Quarterly
Semi-Annually

[...]

Annually
Interim
Not Applicable