

TORONTO STOCK EXCHANGE

NOTICE OF HOUSEKEEPING RULE AMENDMENT

HOUSEKEEPING AMENDMENT TO THE TORONTO STOCK EXCHANGE RULE BOOK

Introduction

In accordance with the Process for the Review and Approval of Rules and the Information Contained in Form 21-101

APPENDIX A

DIVISION 9 - SPECIAL TRADING SESSION

Rule 4-901 General Provisions (Amended)

(2) Except as otherwise provided, all transactions in the Special Trading Session shall be at the Last Sale Price for each security. [In the case where the Last Sale Price for a security is outside of an applicable price increment set out in Rule 4-404, the price for all transactions in the Special Trading Session in respect of such security shall be the Last Sale Price rounded up to the nearest permitted price increment pursuant to Rule 4-404.](#)

Amended (February 24, ~~2012~~ [and 2012](#), November 16, 2015 [and July 13, 2020](#))