



## Posting Product Circulars

Effective September 14, 2026, LTSE eliminated the requirement that the Exchange distribute an information circular to Members prior to the commencement of trading in each UTP Exchange Traded Product that generally includes the same information as contained in the information circular approved by the listing exchange. Under amended Rule 14.350(b)(1)(B), Members must provide each purchaser of UTP Exchange Traded Products a written description of the terms and characteristics of those securities, in a form approved by the listing exchange (not the Exchange) or prepared by the open-ended management company issuing such securities, not later than the time a confirmation of the first transaction in such securities is delivered to such purchaser.

See Securities Exchange Act Release No. 106494 (09/25/26), 91 FR 61890 (9/30/26) (SR-LTSE-2026-19).