

**B.11.2.2 Toronto Stock Exchange – Housekeeping Rule Amendments to the TSX Company Manual – Notice****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

[...]