MATERIAL CHANGE To the Content of the 2023 Public Disclosure Statement of Rick Glumac, MLA

ACQUISITION(S)

ASSETS

Other Investments held Inside a Registered Plan (Member) TD Direct Investing - TFSA

Shares - Liberty Media Sirius XM Group

Date of Acquisition: January 31, 2024

<u>Securities and Other Interests in Public Corporations</u> (Member) <u>Scotia I-Trade</u>

Call Option - AAPL 06/20/25 125 APPLE INC

Date of Acquisition: February 6, 2024

DISPOSITION(S)

ASSETS

<u>Securities and Other Interests in Public Corporations</u> (Member) <u>Scotia I-Trade</u>

Call Options - LLY 6/21/24 310.00 ELI LILLY ORD; LLY 6/21/24 400 ELI LILLY ORD

Date of Dispositions (Total): January 9, 2024

Call Option - JPM 06/21/24 120 JPMORGAN CHASE & CO

Date of Disposition (Total): January 25, 2024

Call Option - TSLA 06/21/24 220 TESLA INC

Date of Disposition (Total): February 6, 2024

Date filed with Commissioner: February 9, 2024

Filed with the Clerk of the Legislative Assembly this 13th day of February, 2024.

The Honourable Victoria Gray, K.C. Conflict of Interest Commissioner