



Notification Details

Reference ID	1687628343	Notification Status	Amended/Confirmed and Complete	Response Status	RESPONSE REQUIRED
Security ID	CA05156X8504	Security Name	AURORA CANNABIS INC NPVCRB NLUK RES	Location	BNYDTC
Last Update	24 Aug 2026 02:33:22 PM	Event Type	TENDER OFFER/TAKE OVER	Action Class	Voluntary
Response Deadline		Payable Date		Eligibility Date	
Exceptional Response Window		Shareholder Rights Directive Indicator		Record Date	

Holdings

Account nt	Account Description	Registr ation	Eligibl e Units	Respond ed Units	Unresp onded Units	Non Eligibl e Pendl g Receipt Units	Non Eligibl e Pendl g Receipt Units Respond ed	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Respons e Status	Lotter y Affecte d Units	Lottery Unaffecte d Units	Lottery Text	Indicator	Lottery Date	Last Respo nse By	Last Respo nse At	Last Confir med Option Taken	Latest Respon se on Accoun t	Status of Latest Respon se	Remin der Date	Standing Instructions	Disclai mer Date	NewHolder Date	Entitle ment Date	Except ional Respon se Window	Benefi cial Owner Details Availa ble
350720	BOLSA DE VALORES DE MONTEVIDE O	DTC	191.00 00	0.0000	191.00 00	0.0000	0.0000	0.0000	0.0000	RESPO NSE REQUIR ED	0.0000	0.0000															



Notification Details

Options

NO OPTIONS AVAILABLE

Narrative

THE FOLLOWING PREVIOUSLY ANNOUNCED CORPORATE EVENT HAS NOW BEEN
UPDATED/COMPLETED

EVENT TYPE : TENDER OFFER/TAKE OVER
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US157862030
PAYMENT DATE : Unknown
EXPECTED TO RECEIVE DATE : Unknown

MINIMUM QUANTITY SOUGHT : UNKNOWN QUANTITY
MAXIMUM QUANTITY OF SECURITIES : ANY AND ALL
ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No

OPTION AND PAYOUT DETAILS :
NO OPTION AVAILABLE

FREE FORMAT TEXT OF EVENT :
+++ UPDATE AS OF 24AUG2026 +++

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+ THIS EVENT IS CREATED FOR INFORMATIONAL PURPOSES ONLY +
.
BNY SHALL NOT PURSUE AN ACTIVE ROLE NOT MONITOR THE EVENT PROCESS.
HOLDERS WISHING TO PARTICIPATE SHOULD CONTACT THE AGENT DIRECTLY. ALL
QUESTIONS REGARDING THIS OFFER SHOULD BE DIRECTED TO THE AGENT.
.
THIS EVENT DOES NOT QUALIFY FOR DTC VOLUNTARY OFFERING PROGRAM.
.
HOLDERS MUST REFER TO EVENT ID 1687299541 FOR FULL DETAILS OF THE
EVENT.
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+++ HOLDERS WHO QUALIFY AND WISH TO ELECT ARE REQUIRED TO SEND IN AN
INSTRUCTION TO MOVE THEIR SHARES TO CDS VIA A NORTHBOUND FLIP. ONCE
THE POSITION HAS BEEN RECEIVED INTO THIS LOCATION, THE SHARE POSITION
WILL BE ELIGIBLE TO PARTICIPATE IN THE EVENT IN THE CANADIAN MARKET
UNDER CA EVENT ID 1687299541 HOLDERS WHO DO NOT HAVE THE CANADIAN
MARKET OPENED WITHIN THE BNY SUB CUSTODY NETWORK WILL BE REQUIRED TO



Notification Details

COORDINATE THE MOVEMENT OF THEIR SHARES, AND INSTRUCTIONS FOR THE EVENT, DIRECTLY WITH THEIR CANADIAN MARKET CUSTODIAN. +++

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TERMS:

OPTION 1 - TAKE NO ACTION

OPTION 2 - CASH AND SHARE ELECTION

TO RECEIVE USD 0.75 AND 0.3463 SHARE OF CURALEAF HOLDING INC

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OFFER EXPIRY DATE: 01DEC2026 (5:00 P.M., MOUNTAIN TIME)

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NO OFFER TO SELL OR SOLICITATION OF AN OFFER TO BUY OFFEROR SHARES PURSUANT TO THE OFFER IS MADE IN THE U.S. STATES, DISTRICTS AND TERRITORIES OF ALABAMA, ARIZONA, ARKANSAS, COLORADO, CONNECTICUT, DELAWARE, THE DISTRICT OF COLUMBIA, GUAM, ILLINOIS, KENTUCKY, LOUISIANA, MARYLAND, MASSACHUSETTS, MONTANA, NEBRASKA, NEW JERSEY, NORTH CAROLINA, NORTH DAKOTA, OHIO, OKLAHOMA, OREGON, PENNSYLVANIA, PUERTO RICO, TENNESSEE, TEXAS, UTAH, VIRGINIA, WASHINGTON AND WEST VIRGINIA (COLLECTIVELY, THE -RESTRICTED STATES-) EXCEPT ONLY TO A PERSON WHO QUALIFIES AS AN -EXEMPT INSTITUTIONAL INVESTOR- IN THE APPLICABLE RESTRICTED STATE.

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HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES.

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HOLDERS SHOULD OBTAIN THE OFFER TO PURCHASE OF AURORA CANNABIS INC. BY CURALEAF HOLDINGS, INC., FOR COMPLETE DETAILS OF THE OFFER.

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INFORMATION AGENT:

EMAIL: INFO(AT)CARSONPROXY.COM

TOLL FREE PHONE: 1-800-530-5189

LOCAL AND TEXT: 416-751-2066

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THE DEPOSITARY FOR THE OFFER IS:

ODYSSEY TRUST COMPANY

DIRECT DIAL (ALL REGIONS): 1-587-885-0960

CANADA AND UNITED STATES (TOLL-FREE): 1-888-290-1175

EMAIL: CORP.ACTIONS(AT)ODYSSEYTRUST.COM

+++UPDATE AS ON 24 AUG 2026+++

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HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION.

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+++END OF UPDATE+++

OFFEROR :

09/07/2026 10:51 AM EST



Notification Details

CURALEAF HOLDINGS

SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

CONTACT NAME : APAC based clients:GCEAPAC(AT)bny.com

OR +1 646 782 6850

EMEA based clients: GCEEMEA(AT)bny.com

OR +44 161 687 4545

Americas based clients: PS(underscore)CSEInquiries(AT)bny.com

OR +1 412 234 0660

DISCLAIMER :

THIS ADVICE IS BASED UPON THE ANNOUNCEMENT OF THIS EVENT IN THE MARKET
AND WHICH IS AVAILABLE TO BNY. ALL INFORMATION PROVIDED BY BNY IS DERIVED FROM
SOURCES BELIEVED TO BE RELIABLE WITHIN THE INDUSTRY. PLEASE REFER TO ANY
OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING TERMS.

In this notice, BNY refers to the following: The Bank of New York, BNY CSD

SA/NV, The Bank of New York SA/NV,

The Bank of New York Trust Company, N.A., BNY Asset Servicing, B.V., BNY Trust
of Delaware, BNY Trust

Company of Illinois, The Bank of New York (International) LTD. (including its
Luxembourg Branch), CIBC Mellon Global Securities Services Company and CIBC
Mellon Trust Company