

The following information is prepared for the convenience of Canadian Derivatives Clearing Corporation (CDCC) members and Bourse de Montréal Inc. (the Bourse) approved participants. This document is an unofficial summary of certain terms of the aforementioned adjustment. CDCC and the Bourse accept no responsibility for the accuracy or completeness of the summary. CDCC members and Bourse approved participants must ensure they have reviewed the documentation published by the Issuers involved in this corporate action.



## NOTICE TO MEMBERS

No. 2022 - 008

January 20, 2022

### FINAL CONTRACT ADJUSTMENT Tourmaline Oil Corp. (TOU & FOU) Special Cash Dividend (Follow-Up)

The Bourse and CDCC wish to inform you that following the information in Circular No. 006-22 and the Notice to Members No. 2022-007 published on January 18, 2022, Participants are to refer to CDCC Rule A-9 Section A-902 regarding adjustment procedures in the event of a declaration of a special dividend.

#### **CDCC - Adjustment Details - Option:**

According to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all Tourmaline Oil Corp. (TOU) options will be adjusted as follows:

- **STRIKE PRICES:**                      **An adjustment of CAD \$1.25 will be made for all existing series.**

#### **CDCC - Adjustment Details - Share Future:**

- **SETTLEMENT PRICES:**              **An adjustment to the settlement price will be made in accordance with CDCC Rule A-9 Section A-902.**

[https://rules.cdcc.ca/w/cdcc/cdcc-en#/b/a\\_902](https://rules.cdcc.ca/w/cdcc/cdcc-en#/b/a_902)

All other adjustment details included in Circular No. 006-22 and the Notice to Members No. 2022-007 remain unchanged

**PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.**

For further information, please contact Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

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