

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. 2023 - 033

February 28, 2023

ANTICIPATED CONTRACT ADJUSTMENT Uni-Select Inc. (UNS) Plan of Arrangement

The Bourse and CDCC wish to inform you that LKQ Corporation (Nasdaq:LKQ) (“LKQ”) and Uni-Select Inc. (TSX:UNS) (“Uni-Select”) announced that they have entered into a definitive agreement for LKQ to acquire all of Uni-Select’s issued and outstanding shares for CAD \$48.00 per share in cash, representing a total enterprise value of approximately CAD \$2.8 billion (US\$2.1 billion) (the “Transaction”).

The Transaction will be implemented by way of a plan of arrangement under the Business Corporations Act (Québec) and is subject to customary conditions, including the receipt of anti-trust clearances in Canada, the U.S. and the U.K., approval under the Investment Canada Act, Uni-Select shareholder approval, and court approval.

The Transaction is expected to close in the second half of 2023.

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 the Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

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CDCC