

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 - 039

March 24, 2022

FINAL CONTRACT ADJUSTMENT Capstone Mining Corp. (CS) Name and CUSIP Change

The Bourse and CDCC wish to inform you that Capstone Mining Corp. (“Capstone” or the “Company”) (TSX:CS) and Mantos Copper (Bermuda) Limited (“Mantos”) announced on March 23, 2022, the completion of their previously announced plan of arrangement.

Pursuant to the arrangement, each Capstone shareholder will receive 1 newly issued Capstone Copper share for each issued and outstanding Capstone Mining Corp. common share held.

The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on March 25, 2022.

CDCC - Adjustment Details:

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all CS options will be adjusted as follows:

- **EFFECTIVE DATE:** **March 25, 2022**
- **OPTIONS SYMBOL:** **Unchanged**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **100**
- **NEW DELIVERABLE PER CONTRACT:** **100 common shares of Capstone Copper Corp.**
- **STRIKE PRICES:** **Unchanged**
- **NEW CUSIP :** **14071L 10 8**



- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts

CDCC will not adjust any outstanding escrow receipts.

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.

Anne Fiddes
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