



- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of WTE
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 75 000 contracts.
- **CUSIP:** Unchanged
- **STRIKE PRICES:** An adjustment of CAD \$0.50 will be made for all existing series.

**Bourse de Montréal Inc. - Adjustment Details:**

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the change and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

At the opening of business on March 30, 2021, the strike prices for WTE series will be adjusted as indicated below:

<b>Westshore Terminals Investment Corporation</b>		
<b>Symbol</b>	<b>Actual Strike Prices</b>	<b>New Strike Prices after the Special Dividend</b>
WTE	\$11.00	\$10.50
WTE	\$12.00	\$11.50
WTE	\$13.00	\$12.50
WTE	\$14.00	\$13.50
WTE	\$15.00	\$14.50
WTE	\$16.00	\$15.50
WTE	\$17.00	\$16.50
WTE	\$18.00	\$17.50
WTE	\$19.00	\$18.50
WTE	\$20.00	\$19.50
WTE	\$21.00	\$20.50
WTE	\$22.00	\$21.50
WTE	\$23.00	\$22.50

The above table may not reflect all listed series due to market fluctuations.

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

- **EFFECTIVE:** March 30, 2021
- **FUTURES SYMBOL :** Unchanged
- **BTIC SYMBOL :** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of WTE
- **SETTLEMENT PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 75 000 contracts

**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.

Anne Fiddes  
Vice President, Integrated Operations CDCC