

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. 2020 - 063

May 12, 2020

FINAL CONTRACT ADJUSTMENT Aurora Cannabis Inc. (ACB & FOA) Reverse Split - Revocation of Erratum

The Bourse and CDCC hereby revoke Circular No. 081-20 dated May 8, 2020 and the Notice to Members No. 2020-059 dated May 8, 2020, regarding a reverse split for Aurora Cannabis Inc. As a result, the adjustment details included in original Circular No. 080-20 dated May 7, 2020 and in the original Notice to Members No. 2020-058 dated May 7, 2020 will apply unchanged.

A cash component will therefore be included with the new deliverable (ACB1).

- **NEW DELIVERABLE PER CONTRACT:** 8 common shares of Aurora Cannabis Inc. and a cash consideration of CAD \$3.69 equivalent to 0.3333 (100 x 0.003333) of an Aurora Cannabis Inc. share based on the opening price (post-consolidation) of ACB on May 11, 2020

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

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
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