



## NOTICE TO MEMBERS

No. 2014 – 074

April 9, 2014

**FINAL CONTRACT ADJUSTMENT  
Shoppers Drug Mart Corporation (SC)  
Plan of arrangement (Follow-Up)**

**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.**

The Bourse and CDCC wish to inform you that following the information in Circular No. 045-14 and the Notice to Members No. 069-14 published on March 31, 2014, the closing price of Loblaw Companies Limited (« Loblaw »), as of March 31, 2014, has been established at \$46.90 CDN per share. Hence, the new deliverable per L1 contract is as follow:

- **NEW DELIVERABLE PER CONTRACT:**      **A cash consideration of \$ 2,653.33 CDN, 73 Loblaw common shares and a cash consideration of \$29.55CDN equivalent to 0.63 Loblaw share (Based on the closing price of Loblaw on March 31, 2014).**

All other adjustment details included in Circular No. 045-14 and the Notice to Members No. 069-14 remain unchanged.

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 OPTIONS CLASS ARE ADVISED OF THIS NOTICE.**

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at (514) 871-3526. Clearing members may contact the CDCC Member Services Department.

Glenn Goucher  
President and Chief Clearing Officer

---

**Canadian Derivatives Clearing Corporation**  
The Exchange Tower                      800 Victoria Square  
130 King Street West, 5<sup>th</sup> Floor        3<sup>rd</sup> Floor  
Toronto, Ontario                          Montréal, Québec  
M5X 1J2                                        H4Z 1A9  
Tel. : 416-367-2470                        Tel. : 514-871-3545

[www.cdcc.ca](http://www.cdcc.ca)