

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 - 074

June 13, 2022

FINAL CONTRACT ADJUSTMENT Neptune Wellness Solutions Inc. (NEPT - NEPT1) Reverse Split (Follow-Up)

The Bourse and CDCC wish to inform you that following the information in Circular No. 066-22 and the Notice to Members No. 2022-070 published on June 10, 2022, the opening price of Neptune Wellness Solutions Inc. (TSX:NEPT), as of Monday, June 13, 2022, has been established at CAD \$4.74 per share.

Hence, the new deliverable per NEPT1 contract is as follows:

NEW DELIVERABLE PER CONTRACT: 2 common shares of Neptune Wellness Solutions Inc. (NEPT) and a cash consideration of CAD \$4.06 equivalent to 0.8571 (100 x 0.008571) of a Neptune Wellness Solutions Inc. share based on the opening price (post-consolidation) of NEPT on June 13, 2022.

All other adjustment details included in Circular No. 066-22 and the Notice to Members No. 2022-070 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 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 Member Services Department.

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CDCC