

NOTICE TO MEMBERS

No. 2011 – 077 July 20, 2011

FINAL CONTRACT ADJUSTMENT Equinox Minerals Limited (EQN) Acquisition

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 Equinox Minerals Limited ("Equinox") will be delisted as a result from the compulsory acquisition by Barrick Canada Inc., a wholly-owned subsidiary of Barrick Gold Corporation ("Barrick"). Under the offer, all the remaining outstanding common shares of Equinox are acquired by Barrick at a price of C\$8.15 cash per common share. Equinox common shares will be delisted from the Toronto Stock Exchange at the closing of business on July 20, 2011.

Equinox Minerals Limited (EQN)

CDCC - Adjustment details:

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

► <u>EFFECTIVE DATE:</u> July 21, 2011

➤ <u>NEW OPTIONS SYMBOL</u>: EQN will become EQN1

➤ <u>NUMBER OF CONTRACTS:</u> Unchanged

Canadian Derivatives Clearing Corporation

The Exchange Tower

130 King Street West, 5th Floor
Toronto, Ontario
M5X 1]2

Tel.: 416-367-2463

The Exchange Tower

800 Victoria Square

3rd Floor

Montréal, Québec

H4Z 1A9

Tel.: 514-871-3545

Tel.: 416-367-2463 Tel.: 514-871-3545 Fax: 416-367-2473 Fax: 514-871-3530

www.cdcc.ca



> MULTIPLIER: 100

> STRIKE PRICES: Unchanged

> <u>NEW DELIVERABLE PER</u> C\$815.00 CONTRACT:

 POSITION AND EXERCISE LIMITS:
 Position and exercise limits will remain affixed at 31,500 contracts

> <u>CUSIP</u>: NOTACUSIP

CDCC will not accept escrow receipts on these adjusted 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 <u>will</u> <u>not be automatically modified</u> to reflect the acquisition and will therefore have to <u>be re-entered</u> into the Montreal Automated System (SAM) by the approved participants.

The existing series of EQN options class will be transferred to the EQN1 options class representing the new deliverable. Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

Equinox Minerals Limited		
Actual Strike Prices	Actual Class Symbol	New class symbol after the acquisition.
\$ 4.00	EQN	EQN1
\$ 5.00	EQN	EQN1
\$ 6.00	EQN	EQN1
\$ 7.00	EQN	EQN1
\$ 8.00	EQN	EQN1

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

Tel.: 514-8/1-3545 Fax: 514-871-3530

www.cdcc.ca



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

Glenn Goucher President and Chief Clearing Officer

The Exchange Tower

130 King Street West, 5th Floor
Toronto, Ontario
M5X 1J2
Tel.: 416-367-2463
Fax: 416-367-2473

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800 Victoria Square

3rd Floor
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H4Z 1A9
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Fax: 514-871-3530

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