



## NOTICE TO MEMBERS

No. 2017 – 078

June 2, 2017

### FINAL CONTRACT ADJUSTMENT Wi-LAN Inc. (WIN) CUSIP, SYMBOL AND NAME CHANGE

**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 “Wi-LAN Inc.” has changed its name to “Quarterhill Inc.” and its trading symbol from “WIN” to “QTRH”. The company will start trading under the new name, symbol and CUSIP on the Toronto Stock Exchange at the opening of business on June 5, 2017.

#### **CDCC - Adjustment Details:**

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

- **EFFECTIVE DATE:**                      **June 5, 2017**
- **NEW OPTIONS SYMBOL:**              **QTRH**
- **NUMBER OF CONTRACTS:**            **Unchanged**
- **MULTIPLIER:**                              **Unchanged**
- **DELIVERABLE PER CONTRACT:**      **100 common shares of QTRH**
- **POSITION AND EXERCISE LIMITS:**      **Position and exercise limits will remain unchanged at 75,000 contracts**
- **NEW CUSIP :**                                **747713105**



**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.

The existing series of WIN options class will be transferred to the QTRH options class representing the new deliverable.

Wi-LAN Inc. Quarterhill Inc		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 1.00	WIN	QTRH
\$ 1.50	WIN	QTRH
\$ 2.00	WIN	QTRH
\$ 2.50	WIN	QTRH
\$ 3.00	WIN	QTRH
\$ 4.00	WIN	QTRH
\$ 5.00	WIN	QTRH

**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.

Glenn Goucher  
President and Chief Clearing Officer