



## NOTICE TO MEMBERS

No. 2011 - 088

August 18, 2011

### FINAL CONTRACT ADJUSTMENT Greystar Resources Ltd. (GSL) NAME, SYMBOL AND CUSIP 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 all equity option participants that the name of the company Greystar Resources Ltd. has been changed to Eco Oro Minerals Corp.

At the opening of the market on Friday, August 19, 2011 at the Toronto Stock Exchange, trading will continue in the common shares under the new name, the new stock symbol EOM and a new CUSIP number.

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

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

- **EFFECTIVE DATE:** August 19, 2011
- **OPTIONS SYMBOL:** GSL will become EOM
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** 100
- **NEW DELIVERABLE PER CONTRACT:** 100 common shares of Eco Oro Minerals Corp. (EOM)
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 60,000 contracts

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<b>Canadian Derivatives Clearing Corporation</b>	
The Exchange Tower 130 King Street West, 5 <sup>th</sup> Floor Toronto, Ontario M5X 1J2 Tel. : 416-367-2463 Fax : 416-367-2473	800 Victoria Square 3 <sup>rd</sup> Floor Montréal, Québec H4Z 1A9 Tel. : 514-871-3545 Fax : 514-871-3530

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



➤ NEW CUSIP : 27887T107

**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 GSL options class will be transferred to the EOM options class representing the new deliverable.

<b>Greystar Resources Ltd. Eco Oro Minerals Corp.</b>		
Actual Strike Prices	Actual Class Symbol	New Class symbol after the name change
\$ 2.00	GSL	EOM
\$ 2.50	GSL	EOM
\$ 3.00	GSL	EOM
\$ 4.00	GSL	EOM
\$ 5.00	GSL	EOM
\$ 6.00	GSL	EOM
\$ 7.00	GSL	EOM

The above table may not reflect all listed series due to market fluctuations.

**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 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

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