

NOTICE TO MEMBERS

<u>No. 2012 - 099</u> May 29, 2012

## FINAL CONTRACT ADJUSTMENT Guide Exploration Ltd. (GO) ISIN 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 you that **Guide Exploration Ltd. (GO)** will trade under a new ISIN and CUSIP on the Toronto Stock Exchange at the opening of business on **May 30, 2012**.

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

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

May 30, 2012 **EFFECTIVE DATE:** Unchanged **OPTIONS SYMBOL:** NUMBER OF CONTRACTS: Unchanged 100 **MULTIPLIER:** 100 common shares of Guide Exploration Ltd. (GO) DELIVERABLE PER **CONTRACT:** Position and exercise limits will remain unchanged POSITION AND EXERCISE LIMITS: 40170P 30 2 **NEW CUSIP: NEW ISIN:** CA40170P3025



#### 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 change and will therefore have to <u>be re-entered</u> into the Montreal Automated System (SAM) by the approved participants.

# 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

#### Canadian Derivatives Clearing Corporation

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