

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 - 109

September 2, 2022

### FINAL CONTRACT ADJUSTMENT Alimentation Couche-Tard Inc. (ATD) Share reclassification and CUSIP Change

The Bourse and CDCC wish to inform you that Alimentation Couche-Tard Inc. " will reclass the Class A multiple voting shares into Common shares and change CUSIP. There will be no change to the stock symbol.

The company will start trading under the new Common shares and CUSIP on the Toronto Stock Exchange at the opening of business on September 6th 2022.

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

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

- **EFFECTIVE DATE:**                    **September 6, 2022**
- **OPTIONS SYMBOL:**                **Unchanged**
- **NUMBER OF CONTRACTS:**       **Unchanged**
- **MULTIPLIER:**                        **Unchanged**
- **DELIVERABLE PER CONTRACT:**       **100 common shares of ATD.**
- **STRIKE PRICES:**                    **Unchanged**
- **POSITION AND EXERCISE LIMITS:**   **Unchanged**
- **CUSIP :**                                 **01626P 14 8**

CDCC will not adjust any outstanding escrow receipts.

**CDCC - Adjustment Details - Share Future:**

- **EFFECTIVE:** September 6, 2022
- **FUTURES SYMBOL :** Unchanged
- **BTIC SYMBOL :** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of ATD
- **SETTLEMENT PRICES:** N/A
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250 000 contracts

**Bourse de Montréal Inc. - Adjustment Details:**

Due to the fact that the stock symbol or the class symbol is not changing, the Bourse will not be modifying the orders and therefore no orders will have to be re-entered.

**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 the Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

Mark Jarrett  
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CDCC