

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. 2023 - 110

September 15, 2023

### FINAL CONTRACT ADJUSTMENT SNC Lavalin Group Inc. (SNC) Symbol Change

The Bourse and CDCC wish to inform you that the trading symbol on the Toronto Stock Exchange for SNC Lavalin Group Inc. will change from “SNC” to “ATRL”.

The company will start trading under the new symbol on the Toronto Stock Exchange at the opening of business on September 18, 2023.

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

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

- **EFFECTIVE DATE:**                      **September 18, 2023**
- **OPTIONS SYMBOL:**                      **SNC will become ATRL**
- **NUMBER OF CONTRACTS:**              **Unchanged**
- **MULTIPLIER:**                              **Unchanged**
- **DELIVERABLE PER CONTRACT:**              **100 Common shares of SNC Lavalin Group Inc**
- **STRIKE PRICES:**                              **Unchanged**
- **POSITION AND EXERCISE LIMITS:**              **Position and exercise limits will remain unchanged at 75,000 contracts**
- **CUSIP :**    **Unchanged ( 78460T 105 )**

CDCC will not adjust any outstanding escrow receipts.

**The Bourse - 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 symbol change and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of SNC options class will be transferred to the ATRL options class representing the new symbol.

Actual Class Symbol	New Class Symbol
SNC	ATRL

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

- **EFFECTIVE:** September 18, 2023
- **FUTURES SYMBOL :** Unchanged
- **BTIC SYMBOL :** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of SNC Lavalin Group Inc.
- **SETTLEMENT PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 75 000 contracts

**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 Business Operations Department.

Anna Linardakis  
Director, Business Operations  
CDCC