

# NOTICE TO MEMBERS

No. 2011 - 116 November 3, 2011

#### FINAL CONTRACT ADJUSTMENT

Galleon Energy Inc. (GO)
NAME 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 Galleon Energy Inc. will change its name to Guide Exploration Ltd. The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on **November 4, 2011**. The stock symbol will not change.

#### **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:

➤ EFFECTIVE DATE: November 4, 2011

► <u>OPTIONS SYMBOL:</u> Unchanged

NUMBER OF CONTRACTS: Unchanged

MULTIPLIER: 100

> DELIVERABLE PER 100 common shares of Guide Exploration Ltd. (GO)

**CONTRACT:** 

> POSITION AND EXERCISE Position and exercise limits will remain unchanged at 31,500

<u>LIMITS:</u> contracts.

Canadian Derivatives Clearing Corporation

The Exchange Tower

130 King Street West, 5th Floor
Toronto, Ontario
M5X 1J2
Tel.: 416-367-2463

The Exchange Tower

800 Victoria Square

3rd Floor
Montréal, Québec
H4Z 1A9
Tel.: 514-871-3545

Tel.: 416-367-2463 Tel.: 514-871-3545 Fax: 416-367-2473 Fax: 514-871-3530

www.cdcc.ca



### **NEW CUSIP:**

# 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.

# 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

Fax: 416-367-2473