



## NOTICE TO MEMBERS

No. 2012 - 118

June 18, 2012

### FINAL CONTRACT ADJUSTMENT – ERRATUM

Neo Material Technologies Inc. (NEM)

Plan of Arrangement (Follow-Up)

**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 hereby correct the Circular No. 094-12 and the Notice to Members No. 117-12 dated June 15, 2012, and the Circular No. 091-12 and Notice to Members No. 112-12 dated June 13, 2012, regarding the new deliverable according to the plan of arrangement. The new deliverable per contract of Neo Material Technologies Inc. (NEM) was subject to pro-ration and thus represents C\$6.01 in cash and 0.1985 common shares of Molycorp, Inc. (“Molycorp”) per NEM common share held. The fractional part of Molycorp shares is equivalent to a cash amount that is equal to the closing price of Molycorp on June 14, 2012 times the US/CAD exchange rate from Bank of Canada on June 14, 2012. Hence, the new deliverable per NEM1 contract is as follow:

- **NEW DELIVERABLE PER CONTRACT:**      **C\$601 in cash and 19 common shares of Molycorp and a cash portion equivalent to 0.85 common shares of Molycorp which is equal to C\$17.40**

The cash amount of the deliverable will remain permanently fixed as the option deliverable and will not vary.

**PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTIONS 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. Clearing members may contact the CDCC Member Services Department.

Glenn Goucher  
President and Chief Clearing Officer

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