



NOTICE TO MEMBERS

No. 2016 – 119

September 30, 2016

Lightstream Resources Ltd. (LTS) Delisting

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 the Toronto Stock Exchange announced on September 28, 2016, that Lightstream Resources Ltd. (“Lightstream Resources”) common shares will be delisted at the close of business on October 27, 2016.

Please note that the trading of Lightstream Resources options at Montreal Exchange will remain suspended until the delisting date. (Trading of the option class will resume at the opening of trading on October 28, 2016. Terms are outlined below.)

Lightstream Resources (LTS)

CDCC and M-X details- Delisting of the common shares on the TSX:

There will be **no contract adjustment** for this options series at this time.

As of the effective date of October 28, 2016, changes to the terms of the options class (LTS) will be as follows:

- The Symbol will not be adjusted and will remain (LTS) unless there is a new development.
- No new options series will be listed for trading.
- Only closing transactions will be permitted.
- All series that do not have open interest will be removed from trading on the effective date.
- The deliverable stays the same, no change in the CUSIP unless there is a new development with the company.
- After the effective date the Auto-Exercise function will remain to be unavailable for Lightstream Resources. Manual exercises only are permitted and must be processed manually by the member firm.

Canadian Derivatives Clearing Corporation

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130 King Street West, 5 th Floor	3 rd Floor
Toronto, Ontario	Montréal, Québec
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Tel. : 416-367-2470	Tel. : 514-871-3545

www.cdcc.ca



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

Glenn Goucher
President and Chief Clearing Officer

Canadian Derivatives Clearing Corporation

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