

### NOTICE TO MEMBERS

No. 2011 - 123 November 9, 2011

#### FINAL CONTRACT ADJUSTMENT

Genworth MI Canada Inc. (MIC) **Special Cash Dividend** 

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 DOCUMENTATION PUBLISHED BY THE ISSUERS INVOLVED IN THIS CORPORATE ACTION.

The Bourse and CDCC wish to inform you that Genworth MI Canada Inc. (« Genworth ») announced on November 3, 2011, that its Board of Directors has declared a special dividend of C\$0.50 per common share to shareholders of record at the close of business on November 15, 2011, payable on December 1, 2011. The ex-date is November 10, 2011.

The Bourse and CDCC will take into account the special dividend by adjusting the strike prices of Genworth options, by an amount equivalent to the special dividend that is C\$0.50. The symbol MIC will remain unchanged.

## **Special Dividend - Adjustment Details:**

November 10, 2011 **EX-DATE:** 

**RECORD DATE:** November 15, 2011

PAYABLE DATE: **December 1, 2011** 

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

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all MIC options will be adjusted as follows:

**EFFECTIVE DATE:** November 10, 2011

Canadian Derivatives Clearing Corporation

800 Victoria Square The Exchange Tower 130 King Street West, 5th Floor 3rd Floor Toronto, Ontario Montréal, Québec M5X 1J2 H4Z 1A9 Tel.: 416-367-2463 Tel.: 514-871-3545 Fax: 514-871-3530

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> OPTIONS SYMBOL: MIC will remain unchanged

NUMBER OF CONTRACTS: Unchanged

**DELIVERABLE PER** Unchanged

**CONTRACT:** 

> MULTIPLIER: 100

**POSITION** AND EXERCISE Position and exercise limits will remain unchanged at 22,500

<u>LIMITS</u>: contracts

> STRIKE PRICES: An adjustment of C\$0.50 will be made for all existing series.

CDCC will not adjust any outstanding escrow receipts.

#### 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 <u>will</u> <u>not be automatically modified</u> to reflect the special dividend and will therefore have to <u>be re-entered</u> into the Montreal Automated System (SAM) by the approved participants.

At the opening of business on November 10, 2011, the strike prices for MIC series will be adjusted as indicated below.

Genworth MI Canada Inc.		
Symbol	Actual Strike Prices	New Strike Prices
MIC	\$17.00	\$16.50
MIC	\$18.00	\$17.50
MIC	\$19.00	\$18.50
MIC	\$20.00	\$19.50
MIC	\$21.00	\$20.50
MIC	\$22.00	\$21.50
MIC	\$23.00	\$22.50
MIC	\$24.00	\$23.50
MIC	\$25.00	\$24.50
MIC	\$26.00	\$25.50
MIC	\$27.00	\$26.50
MIC	\$28.00	\$27.50

The above table may not reflect all listed series due to market fluctuations.

# 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. Clearing members may contact the CDCC Member Services Department.

Glenn Goucher President and Chief Clearing Officer