



## NOTICE TO MEMBERS

No. 2012 - 130

July 10, 2012

### FINAL CONTRACT ADJUSTMENT SXC Health Solutions Corp. (SXC) NAME, SYMBOL 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 SXC Health Solutions Corp. (SXC) will change its name to Catamaran Corporation. The common shares of the company will start trading under the new name, symbol and CUSIP on the Toronto Stock Exchange at the opening of business on **July 11, 2012**.

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

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

- **EFFECTIVE DATE:** **July 11, 2012**
- **OPTIONS SYMBOL:** **SXC changes to CCT**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 common shares of Catamaran Corporation (CCT)**
- **POSITION AND EXERCISE LIMITS:** **Position and exercise limits will remain unchanged at 22,500 contracts.**
- **NEW CUSIP:** **148887102**

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#### Canadian Derivatives Clearing Corporation

The Exchange Tower	800 Victoria Square
130 King Street West, 5 <sup>th</sup> Floor	3 <sup>rd</sup> Floor
Toronto, Ontario	Montréal, Québec
M5X 1J2	H4Z 1A9
Tel. : 416-367-2463	Tel. : 514-871-3545
Fax : 416-367-2473	Fax : 514-871-3530

[www.cdcc.ca](http://www.cdcc.ca)

**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.

The existing series of SXC options class will be transferred to the CCT options class representing the new deliverable.

<b>Catamaran Corporation</b>		
<b>Actual Strike Prices</b>	<b>Actual Class Symbol</b>	<b>New class symbol after the name change</b>
\$ 50.00	SXC	CCT
\$ 52.00	SXC	CCT
\$ 54.00	SXC	CCT
\$ 56.00	SXC	CCT
\$ 58.00	SXC	CCT
\$ 60.00	SXC	CCT
\$ 62.00	SXC	CCT
\$ 64.00	SXC	CCT
\$ 66.00	SXC	CCT
\$ 68.00	SXC	CCT
\$ 70.00	SXC	CCT
\$ 72.00	SXC	CCT
\$ 74.00	SXC	CCT
\$ 76.00	SXC	CCT
\$ 78.00	SXC	CCT
\$ 80.00	SXC	CCT
\$ 82.00	SXC	CCT
\$ 84.00	SXC	CCT
\$ 86.00	SXC	CCT
\$ 88.00	SXC	CCT
\$ 90.00	SXC	CCT
\$ 92.00	SXC	CCT
\$ 94.00	SXC	CCT
\$ 96.00	SXC	CCT
\$ 98.00	SXC	CCT
\$ 100.00	SXC	CCT
\$ 105.00	SXC	CCT
\$ 110.00	SXC	CCT
\$ 115.00	SXC	CCT

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. CDCC clearing members may contact the Member Services Department.

Glenn Goucher  
President and Chief Clearing Officer