



## NOTICE TO MEMBERS

No. 2017 – 130

September 14, 2017

### FINAL CONTRACT ADJUSTMENT BMO ETFs (ZEO and ZEB) 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 the following BMO ETFs will change their names as follows:

Symbol	Current Name	New Name
ZEO	BMO S&P/TSX Equal Weight Oil & Gas Index ETF	BMO Equal Weight Oil & Gas Index ETF
ZEB	BMO S&P/TSX Equal Weight Banks Index ETF	BMO Equal Weight Banks Index ETF

The ETFs will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on September 15, 2017.

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

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

- **EFFECTIVE DATE:**                      **September 15, 2017**
- **OPTIONS SYMBOL:**                      **Unchanged**
- **NUMBER OF CONTRACTS:**              **Unchanged**

---

**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. : 416-367-2470                      Tel. : 514-871-3545

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



- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at the following levels:

Symbol	Position and exercise limits
ZEO	50,000
ZEB	250,000

- **NEW CUSIP :**

Symbol	New CUSIP
ZEO	05585A 10 9
ZEB	055685 10 1

**Bourse de Montréal Inc. - Adjustment Details:**

Due to the fact that the stock symbol or the class symbol is not changing, the Bourse will not be modifying the orders and therefore no orders will have to be re-entered.

**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 Corporate Operations Department.

Glenn Goucher  
President and Chief Clearing Officer