

NOTICE TO MEMBERS No. 2017 – 142 October 6, 2017

FINAL CONTRACT ADJUSTMENT MacDonald, Dettwiler and Associates Ltd. (MDA) 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 "MacDonald, Dettwiler and Associates Ltd." has changed its name to "Maxar Technologies Ltd." and its trading symbol from "MDA" to "MAXR". The company will start trading under the new name, symbol and CUSIP on the Toronto Stock Exchange at the opening of business on October 10, 2017.

CDCC - Adjustment Details:

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all MacDonald, Dettwiler and Associates Ltd. options will be adjusted as follows:

- EFFECTIVE DATE: October 10, 2017
- ➢ <u>NEW OPTIONS SYMBOL:</u> MAXR
- <u>NUMBER OF CONTRACTS:</u> Unchanged
- ➢ <u>MULTIPLIER:</u> Unchanged
- DELIVERABLE PER CONTRACT: 100 common shares of MAXR
- <u>POSITION AND EXERCISE</u> <u>LIMITS:</u>
 Position and exercise limits will remain unchanged at 50,000 contracts
- > <u>New cusip :</u> 57778L 10 3



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

The existing series of MDA options class will be transferred to the MAXR options class representing the new deliverable.

MacDonald, Dettwiler and Associates Ltd. Maxar Technologies Ltd.		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 58.00	MDA	MAXR
\$ 60.00	MDA	MAXR
\$ 62.00	MDA	MAXR
\$ 64.00	MDA	MAXR
\$ 66.00	MDA	MAXR
\$ 68.00	MDA	MAXR
\$ 70.00	MDA	MAXR
\$ 72.00	MDA	MAXR
\$ 74.00	MDA	MAXR
\$ 76.00	MDA	MAXR
\$ 78.00	MDA	MAXR

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