

# NOTICE TO MEMBERS

No. 2012 - 148 August 7, 2012

# FINAL CONTRACT ADJUSTMENT Ivanhoe Mines Ltd. (IVN) NAME, SYMBOL AND CUSIP CHANGE

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF <u>CANADIAN</u> <u>DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS.</u> 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 Ivanhoe Mines Ltd. (IVN) will change its name to Turquoise Hill Resources Ltd. (TRQ). 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 **August 8, 2012**.

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

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

EFFECTIVE DATE: August 8, 2012

**▶** OPTIONS SYMBOL: IVN changes to TRQ

**► NUMBER OF CONTRACTS:** Unchanged

MULTIPLIER: 100

> DELIVERABLE PER CONTRACT: 100 common shares of Turquoise Hill Resources Ltd. (TRQ)

> POSITION AND EXERCISE Position and exercise limits will remain unchanged at 75,000

**LIMITS:** contracts.

> NEW CUSIP: 900435108

Canadian Derivatives Clearing Corporation

The Exchange Tower 800 Victoria Square
130 King Street West, 5th Floor 3rd Floor
Toronto, Ontario Montréal, Québec
M5X 1]2 H4Z 1A9
Tel.: 416-367-2463 Tel.: 514-871-3545

Tel.: 416-367-2463 Tel.: 514-871-3545 Fax: 416-367-2473 Fax: 514-871-3530

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 IVN options class will be transferred to the TRQ options class representing the new deliverable.

Turquoise Hill Resources Ltd.		
		New class
Actual Strike	Actual Class	symbol after the
Prices	Symbol	name change
\$ 6.00	IVN	TRQ
\$ 7.00	IVN	TRQ
\$ 8.00	IVN	TRQ
\$ 9.00	IVN	TRQ
\$ 10.00	IVN	TRQ
\$ 11.00	IVN	TRQ
\$ 12.00	IVN	TRQ
\$ 13.00	IVN	TRQ
\$ 14.00	IVN	TRQ
\$ 15.00	IVN	TRQ
\$ 16.00	IVN	TRQ
\$ 17.00	IVN	TRQ
\$ 18.00	IVN	TRQ
\$ 19.00	IVN	TRQ
\$ 20.00	IVN	TRQ
\$ 21.00	IVN	TRQ

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

Tel.: 514-871-3545 Fax: 416-367-2473 Fax: 514-871-3530