

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.



## NOTICE TO MEMBERS

No. 2022 - 149

November 24, 2022

### FINAL CONTRACT ADJUSTMENT Dream Unlimited Corp (DRM) Special Cash Dividend

The Bourse and CDCC wish to inform you that the Directors of Dream Unlimited Corp. (the "**Corporation**"), declared on November 21, 2022, a special cash dividend of CAD \$0.50 per common share. The special dividend will be paid on December 30, 2022 to shareholders of record as of the close of business on December 15, 2022. The ex-dividend date is December 14, 2022.

The Bourse and CDCC will take into account the special dividend by adjusting the strike prices of Dream Unlimited Corp (DRM) options, by an amount equivalent to the special dividend that is CAD \$0.50.

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

- **EX-DATE:** December 14, 2022
- **RECORD DATE:** December 15, 2022
- **PAYABLE DATE:** December 30, 2022

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

According to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all Dream Unlimited Corp (DRM) options will be adjusted as follows:

- **EFFECTIVE :** December 14, 2022
- **OPTIONS SYMBOL:** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged

- **DELIVERABLE PER CONTRACT:** 100 common shares of DRM
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 25 000 contracts.
- **CUSIP:** Unchanged
- **STRIKE PRICES:** An adjustment of CAD \$0.50 will be made for all existing series.

**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 special dividend and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

At the opening of business on December 14, 2022, the strike prices for DRM series will be adjusted as indicated below:

<b>DREAM Unlimited Corp.</b>		
<b>Symbol</b>	<b>Actual Strike Prices</b>	<b>New Strike Prices after the Special Dividend</b>
DRM	\$15.00	\$14.50
DRM	\$16.00	\$15.50
DRM	\$17.00	\$16.50
DRM	\$18.00	\$17.50
DRM	\$19.00	\$18.50
DRM	\$20.00	\$19.50
DRM	\$21.00	\$20.50
DRM	\$22.00	\$21.50
DRM	\$23.00	\$22.50
DRM	\$24.00	\$23.50
DRM	\$25.00	\$24.50
DRM	\$26.00	\$25.50
DRM	\$27.00	\$26.50
DRM	\$28.00	\$27.50
DRM	\$29.00	\$28.50
DRM	\$30.00	\$29.50

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 Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

Anna Linardakis  
Director, Business Operations  
CDCC