

*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. 2021 - 152

October 21, 2021

### **FINAL CONTRACT ADJUSTMENT Score Media and Gaming Inc. (SCR - SCR1) Plan of Arrangement (Follow-Up)**

The Bourse and CDCC wish to inform you that following the information in Circular No. 177-21 and the Notice to Members No. 2021-150 published on October 20, 2021, the closing price of Penn National Gaming Inc. (Nasdaq: PENN), as of Wednesday October 20, 2021 has been established at USD \$78.19 per share.

Hence, the new deliverable per SCR1 contract is as follows:

**NEW DELIVERABLE PER  
CONTRACT:**

**23 common shares Penn National Gaming Inc, USD \$1700 in cash and a cash consideration USD \$76.63 equivalent to 0.98 (100 x 0.0098) Penn National Gaming Inc. common shares, based on the closing price of PENN on October 20, 2021**

All other adjustment details included in Circular No. 177-21 and the Notice to Members No. 2021-150 remain unchanged.

The cash amount of the deliverable will remain permanently fixed as part of the options deliverable and will not vary.

**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 Member Services Department.

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