



NOTICE TO MEMBERS

No. 2012 - 173

September 18, 2012

FINAL CONTRACT ADJUSTMENT

Catamaran Corporation (CCT) Stock Split

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 Catamaran Corporation (“Catamaran”) announced on September 6, 2012 that its Board of Directors has approved a two-for-one stock split of all its outstanding common shares. As a result of the two-for-one stock split, common shareholders of record as of the close of business on September 20, 2012, will receive one additional share of Catamaran for each share held.

The ex-distribution date will be deferred through the use of Due Bills to the first trading day following the payable date.

Stock split - Adjustment details:

- **EX-DISTRIBUTION DATE:** **October 2, 2012**
- **RECORD DATE:** **September 20, 2012**
- **PAYABLE DATE:** **October 1, 2012**

CDCC - Adjustment details:

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

- **EFFECTIVE DATE:** **October 2, 2012**
- **OPTIONS SYMBOL:** **No change**

Canadian Derivatives Clearing Corporation	
The Exchange Tower 130 King Street West, 5 th Floor Toronto, Ontario M5X 1J2 Tel. : 416-367-2463 Fax : 416-367-2473	800 Victoria Square 3 rd Floor Montréal, Québec H4Z 1A9 Tel. : 514-871-3545 Fax : 514-871-3530

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- **NUMBER OF CONTRACTS:** **Doubled**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 Catamaran common shares**
- **STRIKE PRICES:** **An adjustment will be made for all existing series.**
- **CUSIP :** **148887102**

CDCC will not adjust any outstanding escrow receipts. Members who want to maintain margin relief for all their positions will be required to deposit additional escrow receipts.

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

At the opening of business on October 2, 2012, the Bourse will adjust the strike prices for Catamaran series as indicated below. Please note that the symbol will remain unchanged.

- **POSITION AND EXERCISE LIMITS:** **Effective October 2, 2012, position and exercise limits will be 45,000 contracts for accounts holding a position on that date and 22,500 contracts for accounts initiating a position on and after that date.**

Catamaran Corporation		
Symbol	Actual Strike Prices	New Strike Prices
CCT	\$56.00	\$28.00
CCT	\$58.00	\$29.00
CCT	\$60.00	\$30.00
CCT	\$62.00	\$31.00
CCT	\$64.00	\$32.00
CCT	\$66.00	\$33.00
CCT	\$68.00	\$34.00
CCT	\$70.00	\$35.00

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CCT	\$72.00	\$36.00
CCT	\$74.00	\$37.00
CCT	\$76.00	\$38.00
CCT	\$78.00	\$39.00
CCT	\$80.00	\$40.00
CCT	\$82.00	\$41.00
CCT	\$84.00	\$42.00
CCT	\$86.00	\$43.00
CCT	\$88.00	\$44.00
CCT	\$90.00	\$45.00
CCT	\$92.00	\$46.00
CCT	\$94.00	\$47.00
CCT	\$96.00	\$48.00
CCT	\$98.00	\$49.00
CCT	\$100.00	\$50.00
CCT	\$105.00	\$52.50
CCT	\$110.00	\$55.00
CCT	\$115.00	\$57.50

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

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