



## NOTICE TO MEMBERS

No. 2014 –173

August 8, 2014

### FINAL CONTRACT ADJUSTMENT Nordion Inc. (NDN) Plan of Arrangement

**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 the common shares of Nordion Inc. (“Nordion”) will be delisted from the Toronto Stock Exchange at the close of business on Friday, August 8, 2014. The delisting results from the plan of arrangement through which an affiliate of Sterigenics International Inc. (“Sterigenics”) has acquired all of the outstanding Nordion shares. Under the arrangement, each Nordion shareholder is entitled to receive US\$13.00 in exchange for each common share.

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#### **Nordion Inc (NDN)**

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

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

- **EFFECTIVE DATE:** August 11, 2014
- **OPTIONS SYMBOL:** NDN will become NDN1
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** 100
- **NEW DELIVERABLE PER CONTRACT:** A cash consideration of US\$1,300.00



- **STRIKE PRICES:**                      **Unchanged**
- **POSITION AND EXERCISE LIMITS:**    **The position and exercise limits will be fixed at 50,000 contracts.**
- **CUSIP:**                                      **NOTACUSIP**

CDCC will not accept escrow receipts on these adjusted 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 plan of arrangement and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of NDN options class will be transferred to the NDN1 options class representing the new deliverable. Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

<b>Nordion Inc.</b>		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 7.00	NDN	NDN1
\$ 8.00	NDN	NDN1
\$ 9.00	NDN	NDN1
\$10.00	NDN	NDN1
\$11.00	NDN	NDN1
\$12.00	NDN	NDN1
\$ 13.00	NDN	NDN1
\$ 14.00	NDN	NDN1
\$15.00	NDN	NDN1
\$16.00	NDN	NDN1

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 Corporate Operations Department.

Glenn Goucher  
President and Chief Clearing Officer

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