

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 - 186

December 10, 2021

### FINAL CONTRACT ADJUSTMENT ECN Capital Corp. (ECN) Special Distribution - Erratum

The Bourse and CDCC hereby correct the Circular No. 208-21 dated December 9, 2021 and the Notice to Members No. 2021-185 dated December 9, 2021, regarding a special distribution for ECN Capital Corp. ("ECN Capital or the Company").

- **OPTIONS SYMBOL:** ECN will become ECN1
- **STRIKE PRICES:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of ECN and CAD \$750 to reflect the total distribution to shareholders of ECN Capital of record at the close of business on Wednesday, December 15, 2021 (the "Record Date")

#### **Bourse de Montréal Inc. Adjustment Details - Options:**

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.

At the opening of business on December 23, 2021, the existing series of ECN options class will be transferred to the ECN1 options class representing the new deliverable.

<b>Actuel Class Symbol</b>	<b>New Class Symbol</b>
ECN	ECN1

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.



All other adjustment details included in Circular No. 208-21 and the Notice to Members No. 2021-185 remain unchanged.

**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.

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