

NOTICE TO MEMBERS No. 2014 – 232

December 12, 2014

## **NEW EQUITY OPTION CLASS**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Monday December 15, 2014, the following new equity option class will be listed:

## **Restaurant Brands International Inc. – QSR**

The associated symbol and strike prices for this option will be listed as follows:

| New Class          |        |          |         |  |  |
|--------------------|--------|----------|---------|--|--|
| Company name       | Symbol | Months   | Strike  |  |  |
|                    |        |          | Prices  |  |  |
| Restaurant Brands  | QSR    | January  | \$38.00 |  |  |
| International Inc. |        | February | \$40.00 |  |  |
|                    |        | April    | \$42.00 |  |  |
|                    |        | July     | \$44.00 |  |  |
|                    |        |          | \$46.00 |  |  |

Strike prices are subject to change depending on the underlying's closing price value on Friday December 12, 2014.

Listed below are the margin interval, ISIN number and the position limit for the new equity option class:

| UNDERLYING | OPTION  | MARGIN    | ISIN         | POSITION |
|------------|---------|-----------|--------------|----------|
| SYMBOLS    | SYMBOLS | INTERVALS |              | LIMITS   |
| QSR        | QSR     | 10.54%    | CA76131D1033 | 25 000   |



\* This is for informational purposes only. Although every effort has been made to ensure the accuracy of the information, we cannot be responsible for any errors or omissions.

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at 514-871-3526. Clearing Members may contact the CDCC's Corporate Operations department.

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