



## NOTICE TO MEMBERS

No. 2009 - 057

May 15, 2009

### FINAL CONTRACT ADJUSTMENT ING Canada (IIC) NAME, SYMBOL AND CUSIP CHANGE

**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 all equity option participants that the name of the company ING Canada (“ING”) has been changed to “**Intact Financial Corporation**”. At the market opening on **Tuesday, May 19, 2009**, trading will continue in the company’s common shares under the new name and new stock symbol.

#### **CDCC - adjustment details:**

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

- **EFFECTIVE DATE:**                      **May 19, 2009**
- **UNDERLYING SYMBOL:**                **IIC will become IFC**
- **NUMBER OF CONTRACTS:**          **No change**
- **MULTIPLIER:**                              **100**
- **NEW DELIVERABLE PER CONTRACT:**                      **- 100 common shares IFC**
- **POSITION AND EXERCISE LIMITS:**      **Effective on May 19, 2009, the position and exercise limits will be 31,500 contracts.**
- **NOUVEAU CUSIP :**                        **45823T106**

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**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 IIC options class will be transferred to the IFC options class representing the new deliverable. Actual series that do not have open interest will not be adjusted.

<b>ING Canada Inc. Intact Financial Corporation</b>		
<b>Actual Strike Prices</b>	<b>Actual Class Symbol</b>	<b>New Class symbol after the name change</b>
\$ 30.00	IIC	IFC
\$ 32.00	IIC	IFC
\$ 34.00	IIC	IFC
\$ 36.00	IIC	IFC
\$ 38.00	IIC	IFC
\$ 40.00	IIC	IFC

**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 CDCC Operations Department.

Alain Miquelon  
Interim Executive Vice-President and Chief Clearing Officer