



NOTICE TO MEMBERS

No. 2018 – 067

June 12, 2018

FINAL CONTRACT ADJUSTMENT Dollarama Inc. (DOL) Stock Split - ERRATUM

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 Dollarama Inc. (TSX : DOL) ("Dollarama" or the "Corporation") announced on June 7, 2018 that its shareholders approved a three-for-one share split of the Corporation's outstanding common shares (the "Share Split"), which was previously approved by the Corporation's Board of Directors on March 28, 2018.

Dollarama shareholders of record as at the close of business on June 14, 2018 (the "Record Date") will receive, on June 19, 2018 (the "Payment Date"), two additional common shares for each common share held. Ex-distribution trading in the common shares of Dollarama on a split-adjusted basis will commence on June 20, 2018.

The common shares of Dollarama will trade on a "due bill" basis on the TSX at the opening on June 13, 2018 to market closing on June 19, 2018.

Stock split - Adjustment Details:

- **EFFECTIVE DATE:** **June 20, 2018**
- **RECORD DATE:** **June 14, 2018**
- **PAYABLE DATE:** **June 19, 2018**

CDCC - Adjustment Details – DOL options:

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

- **EFFECTIVE DATE:** June 20, 2018
- **OPTIONS SYMBOL:** No change
- **NUMBER OF CONTRACTS:** Tripled
- **MULTIPLIER:** 100
- **DELIVERABLE PER CONTRACT:** 100 common shares of Dollarama (DOL)
- **STRIKE PRICES:** An adjustment will be made for all existing series.
- **CUSIP :** No change
- **POSITION AND EXERCISE LIMITS:** The position and exercise limits for the existing and the new series will be 200,000 contracts.

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 June 20, 2018, the Bourse will adjust the strike prices for Dollarama series as indicated below. Please note that the table below is subject to change due to market fluctuation.

Dollarama Inc.		
Symbol	Actual Strike Prices	New Strike Prices
DOL	\$110.00	\$36.67
DOL	\$115.00	\$38.33
DOL	\$135.00	\$45.00
DOL	\$140.00	\$46.67
DOL	\$145.00	\$48.33
DOL	\$150.00	\$50.00
DOL	\$155.00	\$51.67
DOL	\$160.00	\$53.33
DOL	\$165.00	\$55.00
DOL	\$170.00	\$56.67
DOL	\$175.00	\$58.33
DOL	\$180.00	\$60.00

CDCC - Adjustment Details - FDO Share Futures:

- **EFFECTIVE DATE:** June 20, 2018
- **SHARE FUTURES SYMBOL:** No change
- **NUMBER OF CONTRACTS:** Tripled
- **MULTIPLIER:** 100
- **DELIVERABLE PER CONTRACT:** 100 common shares of Dollarama (DOL)
- **CUSIP:** No change
- **SETTLEMENT PRICES:** All previous end-of-day's settlement prices will be adjusted by dividing by three
- **POSITION AND EXERCISE LIMITS:** The position and exercise limits for the existing and the new series will be 200,000 contracts.



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 Member Services Department.

Glenn Goucher
President and Chief Clearing Officer
CDCC