



NOTICE TO MEMBERS

No. 2019 – 077

June 10, 2019

NO CONTRACT ADJUSTMENT Canaccord Genuity Group Inc. (CF) Cash Dividend

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 Board of Directors of Canaccord Genuity Group Inc. ("Canaccord" or the "Company") declared on June 5, 2019, a supplemental dividend of CAD \$0.16 per common share, payable on July 2, 2019 to shareholders of record on June 21, 2019.

This is consistent with the Company's dividend policy, which was first adopted for the fiscal year ended March 31, 2017, was to pay a quarterly dividend of CAD \$0.01 per common share, and following the end of each fiscal year, pay a supplemental dividend. Supplemental dividends, if declared, would be variable from year to year. In accordance with this policy, a supplemental dividend for fiscal 2019 was declared as described above.

Pursuant to CDCC Rule A-902:

"Cash dividends or distributions (regardless of size) declared by the issuer of the Underlying Interest which the Corporation considers to have been declared pursuant to a policy or practice of paying such dividends or distributions on a quarterly basis or other regular basis, as well as resumption of dividends or distributions will, as a general rule, be deemed to be "ordinary cash dividends or distributions" within the meaning of Subsection A-902(3)."

The Adjustment Committee has determined that the dividend announced by Canaccord Genuity Group Inc. on June 5, 2019 will be deemed as an "ordinary dividend". No adjustments will be made.

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.

Jay Rajarathinam
President and Chief Clearing Officer
CDCC