

## NOTICE TO MEMBERS

No. 2019 – 112

November 12, 2019

### FINAL CONTRACT ADJUSTMENT - FOLLOW UP DHX Media Ltd. (DHX) Rights Offering

**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 DHX Media Ltd. (dba WildBrain) ("WildBrain") rights that are included in the DXH1 option class will expire on November 15, 2019. Therefore, the rights will be removed from the deliverable of the DHX1 option class at the opening of business on Thursday, November 14, 2019.

#### **CDCC - Adjustment Details:**

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

- ☐ **EFFECTIVE DATE:** **November 14, 2019**
- ☐ **OPTIONS SYMBOL:** **DHX1 will become DHX**
- ☐ **NUMBER OF CONTRACTS:** **Unchanged**
- ☐ **NEW DELIVERABLE PER CONTRACT:** **100 shares of DHX Media Ltd. (DHX)**
- ☐ **STRIKE PRICES:** **Unchanged**
- ☐ **MULTIPLIER:** **100**
- ☐ **POSITION AND EXERCISE LIMITS** **Position and exercise limits will remain unchanged at 75,000 contracts**

□ **CUSIP :** NOTACUSIP

**The Bourse - 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 rights offering and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of DHX1 options class will be transferred to the DHX options class representing the new deliverable.

<b>DHX Media Ltd.</b>		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 1.00	DHX1	DHX
\$ 1.50	DHX1	DHX
\$ 2.00	DHX1	DHX
\$ 2.50	DHX1	DHX
\$ 3.00	DHX1	DHX

**PLEASE ENSURE THAT ALL CLIENTS WHO HAVE 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