

CDCC - Adjustment Details - L Options:

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

- **EFFECTIVE DATE:** November 2, 2018
- **OPTIONS SYMBOL:** L will become L1
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** 100
- **DELIVERABLE PER CONTRACT:** 100 Loblaw Companies Limited common shares, 13 George Weston Limited common shares and a cash consideration in lieu of 0.5 (100 x 0.005) George Weston Limited common shares. A follow-up circular will confirm the amount.
- **STRIKE PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** The position and exercise limits will not change, it will remain 250 000 contracts.
- **CUSIP :** Unchanged

CDCC will not accept escrow receipts on these adjusted series

Bourse de Montréal Inc. Adjustment Details - L Options:

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 L options class will be transferred to the L1 options class representing the new deliverable.

Loblaw Companies Ltd.		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 58.00	L	L1
\$ 60.00	L	L1
\$ 62.00	L	L1
\$ 64.00	L	L1
\$ 66.00	L	L1
\$ 68.00	L	L1
\$ 70.00	L	L1
\$ 72.00	L	L1
\$ 74.00	L	L1

Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

CDCC - Adjustment Details - FLL Share Future:

- **EFFECTIVE DATE:** **November 2, 2018**
- **NEW FUTURES SYMBOL :** **FLL becomes KLL**
- **NEW BTIC SYMBOL :** **BLW becomes JLW**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **100**
- **DELIVERABLE PER CONTRACT:** **100 Loblaw Companies Limited common shares, 13 George Weston Limited common shares and a cash consideration in lieu of 0.5 (100 x 0.005) George Weston Limited common shares. A follow-up circular will confirm the amount.**

- **SETTLEMENT PRICES:** **Unchanged**



➤ **POSITION AND EXERCISE
LIMITS:**

**Position and exercise limits will remain unchanged at
250,000 contracts**

Bourse de Montréal Inc. Adjustment Details - FLL Share Future:

The existing series of FLL share future class will be transferred to the KLL share future class representing the new deliverable.

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.

Glenn Goucher
President and Chief Clearing Officer
CDCC