

NOTICE TO MEMBERS

No. 2019 - 138

December 20, 2019

FINAL CONTRACT ADJUSTMENT DHX Media Ltd. (DHX) 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 you that “DHX Media Ltd.” has changed its name to “Wildbrain Ltd.”.

The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on December 23, 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:** **December 23, 2019**
- **OPTIONS SYMBOL:** **DHX will become WILD**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **Unchanged**
- **DELIVERABLE PER CONTRACT:** **100 common shares of Wildbrain Ltd.**
- **POSITION AND EXERCISE LIMITS:** **Position and exercise limits will remain unchanged at 75,000 contracts**
- **NEW CUSIP :** **96810C 10 1**

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

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

DHX Media Ltd.		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 1.00	DHX	WILD
\$ 1.50	DHX	WILD
\$ 2.00	DHX	WILD
\$ 2.50	DHX	WILD
\$ 3.00	DHX	WILD

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.

Anne Fiddes
Vice President, Integrated Operations CDCC