



## NOTICE TO MEMBERS

No. 2013 - 143

May 27, 2013

### FINAL CONTRACT ADJUSTMENT

PetroBakken Energy Ltd. (PBN)

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 PetroBakken Energy Ltd. ("PBN") announced on May 24, 2013 that its common shares will start trading under a new name, symbol and CUSIP on the Toronto Stock Exchange at the opening of business on May 28, 2013.

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

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

- **EFFECTIVE DATE:** May 28, 2013
- **OPTIONS SYMBOL:** PBN changes to LTS
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of Lightstream Resources Ltd. (LTS)
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts.
- **NEW CUSIP :** 53227K101

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**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 PBN options class will be transferred to the LTS options class representing the new deliverable.

<b>Lightstream Resources Ltd.</b>		
Actual Strike Prices	Actual Class Symbol	New class symbol after the name change
\$ 6.00	PBN	LTS
\$ 7.00	PBN	LTS
\$ 8.00	PBN	LTS
\$ 9.00	PBN	LTS
\$ 10.00	PBN	LTS
\$ 11.00	PBN	LTS
\$ 12.00	PBN	LTS
\$ 13.00	PBN	LTS
\$ 14.00	PBN	LTS
\$ 15.00	PBN	LTS
\$ 16.00	PBN	LTS
\$ 17.00	PBN	LTS

The above table may not reflect all listed series due to market fluctuations.

**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 Louise Leclair, Trading Systems Analyst, Market Operations, Bourse de Montréal Inc. at (514) 871-3526. CDCC clearing members may contact the Member Services Department.

Glenn Goucher  
President and Chief Clearing Officer