



## NOTICE TO MEMBERS

No. 2013 - 159

June 12, 2013

**FINAL CONTRACT ADJUSTMENT  
Petrobank Energy and Resources Ltd. (PBG)  
Corporate Reorganization (Follow-Up)**

**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 following the name change of PetroBakken Energy Ltd. ("PetroBakken") to Lightstream Resources Ltd. ("Lightstream"), the new deliverable per contract of PBG2 will be adjusted. Therefore, in accordance with the Circular No. 007-13 and the Notice to Members No. 008-13 dated January 7, 2013, as well as with the Circular No. 100-13 and the Notice to Members No. 143-13 dated May 27, 2013, the common shares of PetroBakken in the deliverable will now be common shares of Lightstream. Hence, the new deliverable per PBG2 contract is as follow:

- **NEW DELIVERABLE PER CONTRACT:**      **100 common shares of Petrobank, 110 shares of Lightstream (LTS) and a cash portion equivalent to \$C5.23.**

The cash amount of the deliverable will remain permanently fixed as part of the option deliverable and will not vary.

**PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTIONS 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. Clearing members may contact the CDCC Member Services Department.

Glenn Goucher  
President and Chief Clearing Officer