



## NOTICE TO MEMBERS

No. 2006 – 128

November 9, 2006

### CHANGE TO FINAL CONTRACT ADJUSTMENT

**ATI Technologies Inc. (ATI)**

**Plan of arrangement**

**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.**

The Bourse and CDCC wish to inform you that following the receipt of updated information regarding the determination of the value attributed to the shares of Advanced Micro Devices Inc. (AMD) for the purpose of the acquisition by AMD of all the outstanding common shares of ATI Technologies Inc. (ATI), the AMD share price from which the cash portion of the ATI options deliverable is derived has been changed.

Pursuant to the Bourse's circular no. 177-2006 and to CDCC notice to members no. 2006-117 published last October 25, 2006, the adjusted deliverable for all ATI option contracts was set at 95.96 AMD common shares with the specification the 0.96 fractional share would be settled in cash for an amount of US \$20.51.

This cash amount of \$ 20.51 was based on closing price that had been approximately valued at US \$ 21.36 by AMD in a press release issued by AMD on October 25, 2006. The Bourse and CDCC have been informed that the AMD share closing price for the purpose of the plan of arrangement, determined by calculating the weighted average closing prices of AMD shares for the 10 days preceding the acquisition date, was US \$ 22.26 and not US \$21.36.

Therefore the cash portion, part of the deliverable is modified as follows:

$$0.96 \times \text{US } \$22.26 = \text{US } \$21.37$$

and the adjusted deliverable per ATZ, LTZ and ZTZ option contracts becomes the following:

95 AMD common shares plus US \$21.37 in cash (the cash portion will remain fixed and will not vary with the AMD share price fluctuations).

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**PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THESE OPTION CLASSES 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 CDCC Operations Department.

Michel Favreau  
Senior Vice-President and Chief Clearing Officer

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