



## NOTICE TO MEMBERS

No. 2007 - 089

August 8, 2007

### FINAL CONTRACT ADJUSTMENT ATS Automation Tooling Systems Inc. (ATS) Subscription Rights

**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 ATS Automation Tooling Systems Inc.'s (ATS) subscription rights previously included in the deliverable of the option contract (ATU) will no longer be required as part of the deliverable as of August 9, 2007. The deliverable will now consist of 100 common shares of ATS.

#### **CDCC - adjustment details:**

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

- |   |   |
|---|---|
| ➤ <b><u>EFFECTIVE DATE:</u></b>               | <b>August 9, 2007</b>   |
| ➤ <b><u>OPTIONS SYMBOLS:</u></b>              | <b>ATU becomes ATA</b>  |
| ➤ <b><u>NUMBER OF CONTRACTS:</u></b>          | <b>Unchanged</b>  |
| ➤ <b><u>NEW DELIVERABLE PER CONTRACT:</u></b> | <b>100 ATS common shares (ATA)</b>  |
| ➤ <b><u>STRIKE PRICES:</u></b>                | <b>Unchanged</b>  |
| ➤ <b><u>MULTIPLIER:</u></b>                   | <b>100</b>  |
| ➤ <b><u>POSITION AND EXERCISE LIMITS:</u></b> | <b>Effective August 9, 2007, position and exercise limits will remain unchanged at 31,500 contracts</b> |

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<b>Canadian Derivatives Clearing Corporation</b>	
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➤ **CUSIP :** 001940105

**CDCC will not adjust any outstanding escrow receipts. Members who want to maintain margin relief for their entire position will be required to deposit additional escrow receipts.**

**The Bourse - adjustment details:**

It is important to note that on the effective date, all open orders on this option class **will not be modified** to reflect the reverse stock split and will have to **be entered again** into the Montreal Automated System (SAM) by the approved participants.

At the opening of business on August 9, 2007, the new option class will be:

ATS Automation Tooling Systems Inc.		
Actual StrikePrices	Actual Class Symbol	New class symbol without the subscription rights
\$ 6.00	ATU	ATA
\$ 7.00	ATU	ATA
\$ 8.00	ATU	ATA
\$ 9.00	ATU	ATA
\$10.00	ATU	ATA
\$11.00	ATU	ATA
\$12.00	ATU	ATA
\$13.00	ATU	ATA
\$14.00	ATU	ATA
\$15.00	ATU	ATA
\$16.00	ATU	ATA

**PLEASE ENSURE THAT ALL CLIENTS WHO HAVE LONG OR SHORT POSITION 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 Operations Department.

Michel Favreau  
Senior Vice President and Chief Clearing Officer

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