



NOTICE TO MEMBERS

No. 2013 – 238

October 2, 2013

FINAL CONTRACT ADJUSTMENT

CML HealthCare Inc. (CLC)

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. 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 the common shares of CML HealthCare Inc. will be delisted from the Toronto Stock Exchange at the close of business on Wednesday, October 2, 2013 as a result of a plan of arrangement through which LifeLabs Ontario Inc. (“LifeLabs”) acquired all of the issued and outstanding shares of CML HealthCare Inc. for a cash consideration of \$10.75CDN per share.

CML HealthCare Inc. (CLC)

CDCC - Adjustment details:

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all CML HealthCare Inc. (CLC) options will be adjusted as follows:

- **EFFECTIVE DATE:** **October 3, 2013**
- **NEW OPTIONS SYMBOL:** **CLC will become CLC1**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **100**
- **STRIKE PRICES:** **Unchanged**



- **NEW DELIVERABLE PER CONTRACT:** A cash consideration equivalent to \$1,075.00 per contract
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts.
- **CUSIP :** NOTACUSIP

CDCC will not accept escrow receipts on these adjusted series.

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

The existing series of CLC options class will be transferred to the CLC1 options class representing the new deliverable. Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

CML HealthCare Inc.		
Actual Strike Prices	Actual Class Symbol	New class symbol after the plan of arrangement
\$5.00	CLC	CLC1
\$6.00	CLC	CLC1
\$7.00	CLC	CLC1
\$8.00	CLC	CLC1
\$9.00	CLC	CLC1
\$10.00	CLC	CLC1
\$11.00	CLC	CLC1
\$12.00	CLC	CLC1
\$13.00	CLC	CLC1

Canadian Derivatives Clearing Corporation

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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

Canadian Derivatives Clearing Corporation

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