

CIRCULAR 156-18
September 20, 2018

FINAL CONTRACT ADJUSTMENT
Neptune Technologies & Bioresources Inc. (NEPT)
NAME 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 “Neptune Technologies & Bioresources Inc.” has changed its name to “Neptune Wellness Solutions Inc.”. The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on September 21st, 2018.

CDCC - Adjustment Details:

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the Neptune Technologies & Bioresources Inc. options will be adjusted as follows:

- **EFFECTIVE DATE:** September 21, 2018
- **OPTIONS SYMBOL:** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of Neptune Wellness Solutions Inc.
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will be at 75,000 contracts
- **NEW CUSIP :** 64079L 10 5



**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 Market Operations Department at (514) 871-7877.
Clearing members may contact the CDCC Corporate Operations Department.

Gladys Karam
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