

➤ **CUSIP :** **NOTACUSIP**

CDCC will not adjust any outstanding escrow receipts.

The Bourse - 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 special dividend and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of UUU options class will be transferred to the UUU1 options class representing the new deliverable. Actual series that do not have open interest will not be adjusted.

Uranium One Inc.		
Actual Strike Prices	Actual Class Symbol	New class symbol after the special dividend
\$ 2.00	UUU	UUU1
\$ 2.50	UUU	UUU1
\$ 3.00	UUU	UUU1
\$ 3.50	UUU	UUU1
\$ 4.00	UUU	UUU1
\$ 4.50	UUU	UUU1
\$ 5.00	UUU	UUU1
\$ 5.50	UUU	UUU1
\$ 6.00	UUU	UUU1
\$ 7.00	UUU	UUU1
\$ 8.00	UUU	UUU1
\$ 9.00	UUU	UUU1

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. Clearing members may contact the CDCC Member Services Department.

Brian Gelfand
Vice-President, Institutional Relations and Market Operations

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