

- **STRIKE PRICES:** Unchanged
- **NEW CUSIP :** 739239 10 1
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts

CDCC will not adjust any outstanding escrow receipts.

The Bourse - Adjustment details - Option:

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

The existing series of PWF options class will be transferred to the POW1 options class representing the new deliverable.

Power Financial Corp.		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 25.00	PWF	POW1
\$ 26.00	PWF	POW1
\$ 27.00	PWF	POW1
\$ 28.00	PWF	POW1
\$ 29.00	PWF	POW1
\$ 30.00	PWF	POW1
\$ 32.00	PWF	POW1
\$ 34.00	PWF	POW1
\$ 36.00	PWF	POW1
\$ 38.00	PWF	POW1
\$ 40.00	PWF	POW1

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.

CDCC - Adjustment Details - Share Future:

- **EFFECTIVE DATE:** February 19, 2020
- **FUTURES SYMBOL :** FPF will be delisted
- **BTIC SYMBOL :** BWF will be delisted

- **NUMBER OF CONTRACTS:** N/A
- **MULTIPLIER:** N/A
- **DELIVERABLE PER CONTRACT:** N/A
- **SETTLEMENT PRICES:** N/A
- **POSITION AND EXERCISE LIMITS:** N/A

Bourse de Montréal Inc. Adjustment Details - Share Future:

The existing series of FPF share future class will be delisted as there is no open interest in the contracts.

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

Gladys Karam
Directrice, Dérivés sur actions
Marchés financiers