

CIRCULAR 002-19 January 4, 2019

FINAL CONTRACT ADJUSTMENT Maxar Technologies Ltd. (MAXR) 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 "Maxar Technologies Ltd." has changed its name to "Maxar Technologies Inc.".

Pursuant to a plan of arrangement (the "Arrangement") Maxar U.S. indirectly acquired all of the issued and outstanding common shares of Maxar Canada ("Maxar Canada Shares") in exchange for one share of common stock of Maxar U.S. ("Common Shares") for each Maxar Canada Share.

The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on January 7, 2019.

CDCC - Adjustment Details:

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

• **EFFECTIVE DATE:** January 7, 2019

• OPTIONS SYMBOL: Unchanged

NUMBER OF CONTRACTS: Unchanged

MULTIPLIER: Unchanged

DELIVERABLE PER CONTRACT: 100 common shares of Maxar Technologies Inc.



• POSITION AND EXERCISE Position and exercise limits will remain unchanged at

LIMITS: 200,000 contracts

• <u>New cusip</u>: 57778K 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.

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