

CIRCULAR 002-20 January 8, 2020

## FINAL CONTRACT ADJUSTMENT Newmont Goldcorp Corporation (NGT) Name 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 "Newmont Goldcorp Corporation." has changed its name to "Newmont Corporation".

The company will start trading under the new name on the Toronto Stock Exchange at the opening of business on January 9, 2020.

## CDCC - Adjustment Details:

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the Newmont Goldcorp Corporation options will be adjusted as follows:

- EFFECTIVE DATE: January 9, 2020
- > <u>OPTIONS SYMBOL:</u> Unchanged
- > <u>NUMBER OF CONTRACTS:</u> Unchanged
- > MULTIPLIER: Unchanged
- > <u>DELIVERABLE PER CONTRACT:</u> 100 common shares of Newmont Corporation
- <u>POSITION AND EXERCISE</u> <u>LIMITS:</u>
  Position and exercise limits will remain unchanged at 50,000 contracts
- ➤ <u>CUSIP:</u> Unchanged



## 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.

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