

	Trading – Interest Rate Derivatives	Back-office - Options
$\boxtimes$	Trading – Equity and Index Derivatives	Technology
	Back-office – Futures	Regulation

CIRCULAR February 28, 2013

## FINAL CONTRACT ADJUSTMENT Keegan Resources Inc. (KGN) NAME, SYMBOL AND CUSIP CHANGE

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF <u>CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS.</u> 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 Keegan Resources Inc. ("Keegan") announced on February 27, 2013 that its common shares will start trading under a new symbol, name and CUSIP on the Toronto Stock Exchange at the opening of business on March, 1, 2013.

## **CDCC - Adjustment Details:**

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

► EFFECTIVE DATE: March 1, 2013

**▶** OPTIONS SYMBOL: KGN changes to AKG

NUMBER OF CONTRACTS: Unchanged

➤ MULTIPLIER: Unchanged

DELIVERABLE PER 100 Asanko Gold Inc. (AKG) Common Shares

**CONTRACT:** 

> POSITION AND EXERCISE 22,500 contracts.

**LIMITS:** 

> CUSIP: 04341Y105

Circular no.: 030-2013 Page 2

## Bourse de Montréal Inc. - Adjustment Details:

It is important to note that on the effective date mentioned above, all open orders on this option class <u>will not be</u> <u>automatically modified</u> to reflect the change and will therefore have to <u>be re-entered</u> into the Montreal Automated System (SAM) by the approved participants.

The existing series of KGN options class will be transferred to the AKG options class representing the new deliverable.

Asanko Gold Inc.				
		New class symbol		
Actual Strike	Actual Class	after the name		
Prices	Symbol	change		
\$ 2.50	KGN	AKG		
\$ 3.00	KGN	AKG		
\$ 4.00	KGN	AKG		
\$ 5.00	KGN	AKG		
\$ 6.00	KGN	AKG		

## 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. CDCC clearing members may contact the Member Services Department.

Brian Gelfand Vice-President, Institutional Relations and Market Operations

Circular no.: 030-2013