

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.



CIRCULAR 036-22
March 18, 2022

FINAL CONTRACT ADJUSTMENT - Erratum
Westshore Terminals Investment Corporation (WTE)
Special Cash Dividend

The Bourse and CDCC wish to inform you that following the information in Circular No. 035-22 and the Notice to Members No. 2022-037 published on March 16, 2022, the share futures of Westshore Terminals Investment Corporation (FTE) were delisted on February 18, 2022.

All other adjustment details included in Circular No. 035-22 and the Notice to Members No. 2022-037 remain 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 Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

Antonio Discenza
Director, Derivatives Trading Operations