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| <input type="checkbox"/> | Trading – Interest Rate Derivatives | <input checked="" type="checkbox"/> | Back-office - Options |
| <input checked="" type="checkbox"/> | Trading – Equity and Index Derivatives | <input checked="" type="checkbox"/> | Technology |
| <input type="checkbox"/> | Back-office – Futures | <input checked="" type="checkbox"/> | Regulation |

CIRCULAR 129-17
September 14, 2017

FINAL CONTRACT ADJUSTMENT
BMO ETFs (ZEO and ZEB)
NAME AND CUSIP 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 the following BMO ETFs will change their names as follows:

| Symbol | Current Name | New Name |
|---------------|--|--------------------------------------|
| ZEO | BMO S&P/TSX Equal Weight Oil & Gas Index ETF | BMO Equal Weight Oil & Gas Index ETF |
| ZEB | BMO S&P/TSX Equal Weight Banks Index ETF | BMO Equal Weight Banks Index ETF |

The ETFs will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on September 15, 2017.

CDCC - Adjustment Details:

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

- **EFFECTIVE DATE:** **September 15, 2017**
- **OPTIONS SYMBOL:** **Unchanged**
- **NUMBER OF CONTRACTS:** **Unchanged**

- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at the following levels:

| Symbol | Position and exercise limits |
|--------|------------------------------|
| ZEO | 50,000 |
| ZEB | 250,000 |

- **NEW CUSIP :**

| Symbol | New CUSIP |
|--------|-------------|
| ZEO | 05585A 10 9 |
| ZEB | 055685 10 1 |

Bourse de Montréal Inc. - Adjustment Details:

Due to the fact that the stock symbol or the class symbol is not changing, the Bourse will not be modifying the orders and therefore no orders will have to be re-entered.

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.

Gladys Karam
 Director, Equity Derivatives
 Financial Markets