

	Trading – Interest Rate Derivatives	\boxtimes	Back-office - Options
\boxtimes	Trading – Equity and Index Derivatives	\boxtimes	Technology
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CIRCULAR 134-16

October 31, 2016

FINAL CONTRACT ADJUSTMENT **Enghouse Systems Ltd. (TSX: ESL)** SYMBOL CHANGE

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS. BOURSE 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 PUBLIESLED BY THE ISSUERS INVOLVED IN THIS CORPORATE ACTION.

The Bourse and CDCC wishes to inform you that the trading symbol on the Toronto Stock exchange for Enghouse Systems Ltd. will change from "ESL" to "ENGH". The company will start trading under the new symbol on the Toronto Stock exchange at the opening of business on November 1, 2016.

CDCC - Adjustment Details:

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

EFFECTIVE DATE: November 1, 2016

ESL changes to **ENGH OPTIONS SYMBOL:**

NUMBER OF CONTRACTS: Unchanged

MULTIPLIER: Unchanged

100 common shares of Enghouse Systems Ltd. (ENGH) **DELIVERABLE PER**

CONTRACT:

POSITION AND EXERCISE Position and exercise limits will remain unchanged at 25,000

LIMITS: contracts. Circular no.: 134-16 Page 2

> CUSIP:

There will be no change to the CUSIP number

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 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 ESL options class will be transferred to the ENGH options class representing the new deliverable.

Enghouse Systems Ltd.				
Actual Strike Prices	Actual Class Symbol	New class symbol		
\$ 46.00	ESL	ENGH		
\$ 48.00	ESL	ENGH		
\$ 50.00	ESL	ENGH		
\$ 52.00	ESL	ENGH		
\$ 54.00	ESL	ENGH		
\$ 56.00	ESL	ENGH		
\$ 58.00	ESL	ENGH		
\$ 60.00	ESL	ENGH		
\$ 62.00	ESL	ENGH		
\$ 64.00	ESL	ENGH		
\$ 66.00	ESL	ENGH		

The above table may not reflect all listed series due to market fluctuations.

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 Corporate Operations Department.

Jean-François Bertrand Vice-President, Market Operations, Services and Connectivity, Financial Markets