

☐ Trading – Interest Rate Derivatives	Back-office - Options
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CIRCULAR 142-16

November 9, 2016

FINAL CONTRACT ADJUSTMENT Westport Fuel Systems Inc. (WPT) SYMBOL 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 trading symbol on the Toronto Stock Exchange for Westport Fuel Systems Inc. will change from "WPT" to "WPRT". The company will start trading under the new symbol on the Toronto Stock Exchange at the opening of business on November 10, 2016.

CDCC - Adjustment Details:

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all Westport Fuel Systems Inc. options will be adjusted as follows:

► EFFECTIVE DATE: November 10, 2016

➤ NEW OPTIONS SYMBOL: WPRT

NUMBER OF CONTRACTS: Unchanged

> MULTIPLIER: Unchanged

➤ DELIVERABLE PER CONTRACT: 100 common shares of WPRT

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

LIMITS: contracts
CUSIP: Unchanged

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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 WPT options class will be transferred to the WPRT options class representing the new deliverable.

Westport Fuel Systems Inc.			
Actual Strike Prices	Actual Class Symbol	New class symbol	
\$ 1.00	WPT	WPRT	
\$ 1.50	WPT	WPRT	
\$ 2.00	WPT	WPRT	
\$ 2.50	WPT	WPRT	
\$ 3.00	WPT	WPRT	
\$ 4.00	WPT	WPRT	
\$ 5.00	WPT	WPRT	

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 Member Services Department.

Luc Fortin Interim President & CEO Montréal Exchange