

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 145-22**  
**November 23, 2022**

**FINAL CONTRACT ADJUSTMENT**  
**ATS Automation Tooling Systems Inc. (ATA)**  
**Name, CUSIP and Symbol Change**

The Bourse and CDCC wish to inform you that “ATS Automation Tooling Systems Inc.” will change its name to “ATS Corporation”

The company will start trading under the new name, CUSIP and symbol on the Toronto Stock Exchange at the opening of business on November 24, 2022.

**CDCC - Adjustment Details:**

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the “ATS Automation Tooling Systems Inc.” options will be adjusted as follows:

- **EFFECTIVE DATE:** November 24, 2022
- **OPTIONS SYMBOL:** ATA will become ATS
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 Common shares of ATS Corporation.
- **STRIKE PRICES:** \_\_\_\_\_ Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 75,000 contracts
- **CUSIP :** 00217Y 10 4

**CDCC will not adjust any outstanding escrow receipts.**

**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 **will not be automatically modified** to reflect the change and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of ATA options class will be transferred to the ATS options class representing the new deliverable.

<b>Actual Name and Class Symbol</b>	<b>New Name and Class Symbol</b>
ATS Automation Tooling Systems Inc. ATA	ATS Corporation ATS

**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 the Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

Antonio Discenza  
Director, Derivatives Trading Operations