

	Trading – Interest Rate Derivatives	$\boxtimes$	Back-office - Options
$\boxtimes$	Trading – Equity and Index Derivatives		Technology
	Back-office – Futures	$\boxtimes$	Regulation

**CIRCULAR 161-14 December 3, 2014** 

## FINAL CONTRACT ADJUSTMENT

Amaya Gaming Group Inc. (AYA) Name and CUSIP Change

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF <u>CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS.</u> 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 name of the company Amaya Gaming Group Inc. ("AYA") has been changed to "Amaya Inc.". At the market opening on Thursday, December 4, 2014, trading will continue under the new name and the new CUSIP.

## **CDCC - Adjustment Details:**

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

➤ EFFECTIVE DATE: December 4, 2014

> OPTIONS SYMBOL: No change

**NUMBER OF CONTRACTS:** No change

> MULTIPLIER: 100

➤ NEW DELIVERABLE PER 100 Amaya Inc. (AYA)

**CONTRACT:** 

➤ POSITION AND EXERCISE No Change

**LIMITS:** 

> NEW CUSIP: 02314M108

Circular no.: 161-2014 Page 2

CDCC will not accept escrow receipts on these adjusted series.

## 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 THESE OPTIONS CLASS ARE ADVISED OF THIS NOTICE.

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at (514) 871-3526. CDCC clearing members may contact the Corporate Operations Department.

Claude Cyr Senior Vice-President, Financial Markets