

	Trading – Interest Rate Derivatives	$\boxtimes$	Back-office - Options	
$  \boxtimes$	Trading – Equity and Index Derivatives	$\boxtimes$	Technology	
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CIRCULAR October 25, 2006

#### FINAL CONTRACT ADJUSTMENT ATI Technologies Inc. (ATI) Plan of arrangement

**FOLLOWING** INFORMATION THE HAS BEEN **PREPARED FOR** THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION AND BOURSE DE MONTRÉAL (CDCC) MEMBERS INC. (THE 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.

The Bourse and CDCC wish to inform you that ATI Technologies Inc. (ATI) and Advanced Micro Devices Inc. (AMD) announced on October 17, 2006 that they received all the regulatory approvals for their plan of arrangement under which all ATI's outstanding common shares will be acquired by AMD.

AMD also announced the final pro-ration applicable to ATI common shares on the acquisition. ATI shareholders who did not make a valid election will be entitled to the default consideration and will receive, for each share held, 0.9596 of a share of AMD common stock (AMD is a stock listed in the US).

The Bourse and CDCC will adjust the ATI option contracts based on the default consideration. Therefore, the adjusted ATI option contracts deliverable will be 95.96 AMD common shares. Cash will be paid in lieu of AMD fractional shares. The cash portion is evaluated at US \$21.36.

The plan of arrangement becomes effective on October 25, 2006 and trading on adjusted options will commence at the opening of markets on October 26, 2006.

## **CDCC - adjustment details:**

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

> **EFFECTIVE DATE:** October 26, 2006

> OPTION SYMBOLS: ATY, LTY, ZTY respectively become ATZ, LTZ, ZTZ

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**NUMBER OF CONTRACTS:** No change

> MULTIPLIER: 100

NEW DELIVERABLE PER CONTRACT:
US \$20.51 in lieu of 0.96 AMD common shares\*

\*The cash portion of the deliverable will remain permanently fixed as part of the option deliverable, and will not vary with price changes of the securities included in the deliverable.

<u>POSITION AND EXERCISE</u>
<u>LIMITS:</u>
Effective October 26, 2006, Position and Exercise Limits will remain unchanged at 75,000 contracts.

> CUSIP: NOTACUSIP

### Bourse de Montréal Inc. adjustment details:

It is important to note that on the effective date mentioned above, all open orders on this options class <u>will</u> <u>not be automatically modified</u> to reflect the plan of arrangement and will therefore have to <u>be reentered</u> into the Montreal Automated System (SAM) by the approved participants.

The existing series of the ATY, LTY and ZTY option classes will be transferred to ATZ, LTZ and ZTZ classes representing the new deliverable. Please note that only closing transactions will be permitted on the adjusted classes. Actual series that do not have open interest will not be adjusted.

ATI Technologies Inc.					
Actual Strike Prices	Actual Class Symbol	New Class Symbol			
\$ 12.00	ATY	ATZ			
\$ 13.00	ATY	ATZ			
\$ 14.00	ATY	ATZ			
\$ 15.00	ATY	ATZ			
\$ 16.00	ATY	ATZ			
\$ 17.00	ATY	ATZ			
\$ 18.00	ATY	ATZ			
\$ 19.00	ATY	ATZ			
\$ 20.00	ATY	ATZ			
\$ 22.00	ATY	ATZ			
\$ 24.00	ATY	ATZ			
\$ 26.00	ATY	ATZ			
\$ 28.00	ATY	ATZ			

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## ATI Technologies Inc.

Long-Term Equity Options 2008

Actual Strike Prices	Actual Class Symbol	New Class Symbol
\$ 12.00	LTY	LTZ
\$ 13.00	LTY	LTZ
\$ 14.00	LTY	LTZ
\$ 15.00	LTY	LTZ
\$ 16.00	LTY	LTZ
\$ 17.00	LTY	LTZ
\$ 18.00	LTY	LTZ
\$ 19.00	LTY	LTZ
\$ 20.00	LTY	LTZ
\$ 22.00	LTY	LTZ
\$ 24.00	LTY	LTZ
\$ 26.00	LTY	LTZ
\$ 28.00	LTY	LTZ
\$ 30.00	LTY	LTZ

# ATI Technologies Inc.

Long-Term Equity Options 2009

Actual Strike Prices	Actual Class Symbol	New Class Symbol
\$ 14.00	ZTY	ZTZ
\$ 15.00	ZTY	ZTZ
\$ 16.00	ZTY	ZTZ
\$ 17.00	ZTY	ZTZ
\$ 18.00	ZTY	ZTZ
\$ 19.00	ZTY	ZTZ
\$ 20.00	ZTY	ZTZ
\$ 22.00	ZTY	ZTZ
\$ 24.00	ZTY	ZTZ
\$ 26.00	ZTY	ZTZ
\$ 28.00	ZTY	ZTZ
\$ 30.00	ZTY	ZTZ

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# PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THESE OPTION CLASSES 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 CDCC Operations Department.

Joëlle Saint-Arnault Vice-President, Legal Affairs and Secretary