

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

CIRCULAR December 31, 2013

## FINAL CONTRACT ADJUSTMENT GENIVAR Inc. (GNV) NAME, SYMBOL 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 GENIVAR Inc. ("GENIVAR") announced on December 30, 2013 that its common shares will start trading under a new name, symbol and CUSIP on the Toronto Stock Exchange at the opening of business on January 2, 2014.

## **CDCC - Adjustment Details:**

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

**EFFECTIVE DATE:** January 2, 2014

➤ <u>OPTIONS SYMBOL:</u> GNV changes to WSP

> NUMBER OF CONTRACTS: Unchanged

MULTIPLIER: Unchanged

► <u>DELIVERABLE PER</u> 100 common shares of WSP Global Inc. (WSP)

**CONTRACT:** 

**POSITION AND EXERCISE** Position and exercise limits will remain unchanged.

LIMITS:

> <u>NEW CUSIP</u>: 92938W202

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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</u> <u>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 GNV options class will be transferred to the WSP options class representing the new deliverable.

GENIVAR Inc.				
Actual Strike Prices	Actual Class Symbol	New class symbol after the name change		
\$ 21.00	GNV	WSP		
\$ 22.00	GNV	WSP		
\$ 23.00	GNV	WSP		
\$ 24.00	GNV	WSP		
\$ 25.00	GNV	WSP		
\$ 26.00	GNV	WSP		
\$ 27.00	GNV	WSP		
\$ 28.00	GNV	WSP		
\$ 29.00	GNV	WSP		
\$ 30.00	GNV	WSP		
\$ 31.00	GNV	WSP		
\$ 32.00	GNV	WSP		
\$ 34.00	GNV	WSP		
\$ 36.00	GNV	WSP		

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 Louise Leclair, Trading Systems Analyst, Market Operations, Bourse de Montréal Inc. at (514) 871-3526. CDCC clearing members may contact the Member Services Department.

Claude Cyr Senior Vice-President, Financial Markets, Financial Markets

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