



NOTICE TO MEMBERS

No. 2016 – 045

April 29, 2016

ANTICIPATED CONTRACT ADJUSTMENT

Uni-Select Inc. (UNS)

Stock Split

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 Uni-Select Inc. («Uni-Select Inc.») announced on April 27, 2016 that its Board of Directors has approved a 2 for 1 stock split of its common shares. Each shareholder on the record date of May 6, 2016 will receive, on May 11, 2016, one additional share for each common share held.

The common shares of Uni-Select are expected to trade on a "due bill" basis on the TSX between market opening on May 4, 2016 and market closing on May 11 2016.

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 Corporate Operations Department at (416) 367-2470 or (514) 871-3545.

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