



NOTICE TO MEMBERS

No. 2016 – 048

May 4, 2016

NEW EQUITY OPTION CLASS

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Friday May 6, 2016, the following new equity option class will be listed:

Alaris Royalty Corp. – AD

The associated symbol and strike prices for this option will be listed as follows:

New Classes			
Company name	Symbol	Months	Strike Prices
Alaris Royalty Corp.	AD	June	\$28.00
		July	\$29.00
		October	\$30.00
		January	\$32.00
			\$34.00

Strike prices are subject to change depending on the underlying value closing price on Thursday May 5, 2016.

Canadian Derivatives Clearing Corporation

The Exchange Tower
130 King Street West, 5th Floor
Toronto, Ontario
M5X 1J2
Tel. : 416-367-2470

800 Victoria Square
3rd Floor
Montréal, Québec
H4Z 1A9
Tel. : 514-871-3545



Listed below are the margin interval, ISIN numbers and the position limit for the new equity option class:

UNDERLYING SYMBOLS	OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMITS
AD	AD	8.41%	*CA01163Q4007	50,000

* This is for informational purposes only. Although every effort has been made to ensure the accuracy of the information, we cannot be responsible for any errors or omissions.

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at 514-871-3526. Clearing Members may contact the CDCC's Corporate Operations department.

Glenn Goucher
President and Chief Clearing Officer

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