



*The cash amount of the deliverable will remain permanently fixed as the option deliverable and will not vary; a follow-up circular will be published with the additional cash amount once it is determined.

- **POSITION AND EXERCISE LIMITS:** **Effective on October 6, 2009, the position and exercise limits will be 75,000 contracts.**
- **CUSIP :** **NOTACUSIP**

CDCC will not accept escrow receipts on these adjusted series.

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 **will not be automatically modified** to reflect the plan of arrangement and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of TOG options class will be transferred to the TOQ options class representing the new deliverable. Please note that only closing transactions will be permitted on the adjusted class. Actual series that do not have open interest will not be adjusted.

Tri-Star Oil & Gas Ltd.		
Actual Strike Prices	Actual Class Symbol	New Class symbol after the arrangement
\$ 7.00	TOG	TOQ
\$ 8.00	TOG	TOQ
\$ 9.00	TOG	TOQ
\$ 10.00	TOG	TOQ
\$ 11.00	TOG	TOQ
\$ 12.00	TOG	TOQ
\$ 13.00	TOG	TOQ
\$ 14.00	TOG	TOQ
\$ 15.00	TOG	TOQ
\$ 16.00	TOG	TOQ



PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS 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 Operations Department.

Glenn Goucher
Senior Vice-President and Chief Clearing Officer