



## NOTICE TO MEMBERS

No. 2016 – 129

October 31, 2016

### FINAL CONTRACT ADJUSTMENT

**ONEX Corporation (TSX: OCX)**

### **SYMBOL CHANGE**

**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 wishes to inform you that the trading symbol on the Toronto Stock exchange for Onex Corporation will change from “OCX” to “ONEX”. The company will start trading under the new symbol on the Toronto Stock exchange at the opening of business on November 1, 2016.

#### **CDCC - Adjustment Details:**

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

- **EFFECTIVE DATE:** **November 1, 2016**
- **OPTIONS SYMBOL:** **OCX changes to ONEX**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **Unchanged**
- **DELIVERABLE PER CONTRACT:** **100 common shares of Onex Corporation (ONEX)**
- **POSITION AND EXERCISE LIMITS:** **Position and exercise limits will remain unchanged at 50,000 contracts.**
- **CUSIP :** **There will be no change to the CUSIP number**



**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 change and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of OCX options class will be transferred to the ONEX options class representing the new deliverable.

ONEX Corporation		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 72.00	OCX	ONEX
\$ 74.00	OCX	ONEX
\$ 76.00	OCX	ONEX
\$ 78.00	OCX	ONEX
\$ 80.00	OCX	ONEX
\$ 82.00	OCX	ONEX
\$ 84.00	OCX	ONEX
\$ 86.00	OCX	ONEX
\$ 88.00	OCX	ONEX
\$ 90.00	OCX	ONEX
\$ 92.00	OCX	ONEX

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 Market Operations Department at (514) 871-7877. Clearing members may contact the Corporate Operations Department.

Glenn Goucher  
President and Chief Clearing Officer