



NOTICE TO MEMBERS

No. 2008 - 149

October 31, 2008

FINAL CONTRACT ADJUSTMENT Fording Canadian Coal Trust (FDG-UN) Acquisition

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 confirm that the Fording Canadian Coal Trust ("Fording") units were delisted from the Toronto Stock Exchange at the close of market on October 30, 2008. According to the Plan of Arrangement between Teck Cominco ("Teck") and Fording, the deliverable for the options was adjusted as follows: US\$8,200.00; 24 class B subordinate voting shares of Teck (TCK.B) and a cash amount equal to 0.5 of a class B subordinate voting share of Teck. For further details, please refer to the Bourse Circular No. 200-2008 or the CDCC Notice to Members No. 2008-141 issued on October 22, 2008.

The Bourse and CDCC highly recommend that clients refer to the Fording/Teck management information circular for any question related to applicable taxes to Fording unitholders.

The cash amount is set at **C\$6.27** representing 0.5 of a class B subordinate voting share of Teck.

Therefore, the deliverable per options contract (symbol FDZ) is composed of:

- 1- US\$8,200.00*;**
- 2- 24 class B subordinate voting shares of Teck (TCK.B);**
- 3- C\$6.27* representing 0.5 of a class B subordinate voting share of Teck.**

* The cash portion of the deliverable will remain permanently fixed as the option deliverable, and will not vary with price changes of securities also included in the deliverable.

CDCC will not accept escrow receipts on these adjusted series.

Please note that only closing transactions will be permitted on the adjusted classes.

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THESE OPTION CLASSES 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.

Michel Favreau
Senior Vice-President and Chief Clearing Officer