

NOTICE TO MEMBERS

<u>No. 2016 – 169</u> December 29, 2017

## FINAL CONTRACT ADJUSTMENT TransForce Inc. (TFI) CUSIP, SYMBOL AND NAME 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 wish to inform you that "TransForce Inc." has changed its name to "TFI International Inc." and its trading symbol from "TFI" to "TFII". The company will start trading under the new name, symbol and CUSIP on the Toronto Stock Exchange at the opening of business on December 30, 2016.

## **CDCC - Adjustment Details:**

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

- **EFFECTIVE DATE:** December 30, 2016
- > <u>NEW OPTIONS SYMBOL:</u> TFII
- <u>NUMBER OF CONTRACTS:</u> Unchanged
- <u>MULTIPLIER:</u> Unchanged
- > <u>DELIVERABLE PER CONTRACT:</u> 100 common shares of TFII
- <u>POSITION AND EXERCISE</u> <u>LIMITS:</u>
  NEW CUSIP:
  Position and exercise limits will remain unchanged at 50,000 contracts
  87241L109



## 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 <u>will</u> <u>not be automatically modified</u> to reflect the change and will therefore have to <u>be re-entered</u> into the Montreal Automated System (SAM) by the approved participants.

The existing series of TFI options class will be transferred to the TFII options class representing the new deliverable.

TransForce Inc.		
TFI International Inc.		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 21.00	TFI	TFII
\$ 22.00	TFI	TFII
\$ 23.00	TFI	TFII
\$ 24.00	TFI	TFII
\$ 25.00	TFI	TFII
\$ 26.00	TFI	TFII
\$ 27.00	TFI	TFII
\$ 28.00	TFI	TFII
\$ 29.00	TFI	TFII
\$ 30.00	TFI	TFII
\$ 32.00	TFI	TFII
\$ 34.00	TFI	TFII
\$ 36.00	TFI	TFII
\$ 38.00	TFI	TFII
\$ 40.00	TFI	TFII

## 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 CDCC Member Services Department.

Glenn Goucher President and Chief Clearing Officer