



CDCC will not adjust any outstanding escrow receipts.

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 BCB options class will be transferred to the PRMW options class representing the new deliverable.

Primo Water Corporation		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$14.00	BCB	PRMW
\$ 15.00	BCB	PRMW
\$ 16.00	BCB	PRMW
\$ 17.00	BCB	PRMW
\$ 18.00	BCB	PRMW
\$ 19.00	BCB	PRMW
\$ 20.00	BCB	PRMW
\$ 21.00	BCB	PRMW
\$ 22.00	BCB	PRMW

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

Anne Fiddes
Vice President, Integrated Operations CDCC