

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.



## NOTICE TO MEMBERS

No. 2024 - 045

April 29, 2024

### FINAL CONTRACT ADJUSTMENT Celestica Inc. (CLS) Share Reclassification and CUSIP Change

The Bourse and CDCC wish to inform you that Celestica Inc.' will reclassify its subordinate voting shares into common shares.

The company will start trading under the new common share structure and new CUSIP on the Toronto Stock Exchange at the opening of business on April 30, 2024.

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

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

- **EFFECTIVE DATE:** April 30, 2024
- **OPTIONS SYMBOL:** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 common shares of Celestica Inc.
- **STRIKE PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Unchanged
- **NEW CUSIP :** 15101Q 20 7



**CDCC will not adjust any outstanding escrow receipts.**

**Bourse de Montréal Inc. - Adjustment Details:**

Due to the fact that the stock symbol or the class symbol is not changing, the Bourse will not be modifying the orders and therefore no orders will have to be re-entered.

**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 CDCC's Business Operations Department.

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CDCC