



NOTICE TO MEMBERS

No. 2019 – 059

May 8, 2019

FINAL CONTRACT ADJUSTMENT TransCanada Corporation (TRP & FRP) NAME AND CUSIP 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 “TransCanada Corporation” has changed its name to “TC Energy Corporation”.

The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on May 9, 2019.

CDCC - Adjustment Details - TRP Option:

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

- **EFFECTIVE DATE:** **May 9, 2019**
- **OPTIONS SYMBOL:** **Unchanged**
- **NUMBER OF CONTRACTS:** **Unchanged**
- **MULTIPLIER:** **Unchanged**
- **DELIVERABLE PER CONTRACT:** **100 common shares of TC Energy Corporation.**
- **POSITION AND EXERCISE LIMITS:** **Position and exercise limits will remain unchanged at 250,000 contracts**
- **NEW CUSIP :** **87807B 10 7**

CDCC - Adjustment Details - FRP Share Future:

- **EFFECTIVE DATE:** May 9, 2019
- **FUTURES SYMBOL:** Unchanged
- **BTIC SYMBOL :** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** 100
- **DELIVERABLE PER CONTRACT:** 100 common shares of TC Energy Corporation.
- **SETTLEMENT PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts

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 Corporate Operations Department.

Jay Rajarathinam
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CDCC