

*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. 2020 - 059

May 8, 2020

### **FINAL CONTRACT ADJUSTMENT Aurora Cannabis Inc. (ACB & FOA) Reverse Split - Erratum**

The Bourse and CDCC hereby correct the Circular No. 080-20 dated May 7, 2020 and the Notice to Members No. 2020-058 dated May 7, 2020, regarding a reverse split for Aurora Cannabis Inc.

Pursuant to section 83 of the Business Corporations Act (British Columbia), each fractional Common Share remaining after completion of the Consolidation that is less than half ( $\frac{1}{2}$ ) of a whole Common Share will be cancelled without consideration to the holders.

A cash component will not be included with the new deliverable (ACB1).

Other information contained in this circular remains unchanged.

➤ **NEW DELIVERABLE PER CONTRACT:** 8 common shares of Aurora Cannabis Inc.

**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.

Anne Fiddes  
Vice President, Integrated Operations CDCC