

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 - 064

May 19, 2020

### FINAL CONTRACT ADJUSTMENT Parkland Fuel Corporation (PKI) Name and CUSIP Change

The Bourse and CDCC wish to inform you that “Parkland Fuel Corporation” will change its name to “Parkland Corporation”.

The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on May 20, 2020.

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

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

- **EFFECTIVE DATE:**                      **May 20, 2020**
- **OPTIONS SYMBOL:**                      **Unchanged**
- **NUMBER OF CONTRACTS:**              **Unchanged**
- **MULTIPLIER:**                              **Unchanged**
- **DELIVERABLE PER CONTRACT:**              **100 Common shares of Parkland Corporation**
- **POSITION AND EXERCISE LIMITS:**              **Position and exercise limits will remain unchanged at 200,000 contracts**
- **CUSIP :**                                      **70137W 10 8**

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



**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.

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