



## NOTICE TO MEMBERS

No. 2015 – 070

June 12, 2015

### FINAL CONTRACT ADJUSTMENT CONTINENTAL GOLD LIMITED (CNL) 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 the name of the company Continental Gold Limited (“CNL”) has been changed to “Continental Gold Inc.”. At the market opening on Friday, June 12, 2015, trading will continue in the company’s Continental Gold under the new name and new CUSIP.

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

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

- **EFFECTIVE DATE:**                      **June 12, 2015**
- **OPTIONS SYMBOL:**                      **No change**
- **NUMBER OF CONTRACTS:**              **No change**
- **MULTIPLIER:**                              **No change**
- **NEW DELIVERABLE PER CONTRACT:**              **100 Continental Gold Inc. (CNL)**
- **POSITION AND EXERCISE LIMITS:**              **No Change**
- **NEW CUSIP :**                                **21146A108**

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**Canadian Derivatives Clearing Corporation**  
The Exchange Tower                      800 Victoria Square  
130 King Street West, 5<sup>th</sup> Floor              3<sup>rd</sup> Floor  
Toronto, Ontario                              Montréal, Québec  
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Tel. : 416-367-2470                              Tel. : 514-871-3545

[www.cdcc.ca](http://www.cdcc.ca)



**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 THESE OPTIONS CLASS ARE ADVISED OF THIS NOTICE.**

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at (514) 871-3526. CDCC clearing members may contact the Member Services.

Glenn Goucher  
President and Chief Clearing Officer

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