



NOTICE TO MEMBERS

No. 2010 – 076

August 31, 2010

FINAL CONTRACT ADJUSTMENT Magna International Inc. (MG) Underlying 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 all equity option participants that the underlying of the company Magna International Inc. (“MG”) has been changed from MG.A to MG. At the market opening on **Wednesday, September 01, 2010**, all equity option participants would receive an MG stock instead of MG.A for their hold options. The trading will continue on the company’s common shares under the old name, Cusip and symbol.

CDCC - adjustment details:

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

- **EFFECTIVE DATE:** **September 01, 2010**
- **OPTIONS SYMBOL:** **No change**
- **NUMBER OF CONTRACTS:** **No change**
- **MULTIPLIER:** **100**
- **UNDERLYING:** **From MG.A to MG**
- **NEW DELIVERABLE PER CONTRACT:** **100 common shares of Magna International Inc. (“MG”)**

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- **POSITION AND EXERCISE LIMITS:** No Change
- **NEW CUSIP :** No change

Bourse de Montréal Inc. adjustment details:

It is important to note that on the effective date mentioned above, all open orders on this option class <u>will not be automatically modified</u> to reflect the plan of arrangement and will therefore have to <u>be re-entered</u> into the Montreal Automated System (SAM) by the approved participants.
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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 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
Senior Vice-President and Chief Clearing Officer