



## NOTICE TO MEMBERS

No. 2013 - 083

March 26, 2013

### FINAL CONTRACT ADJUSTMENT

**Harry Winston Diamond (HW)**  
**NAME, SYMBOL, 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 Harry Winston Diamond (“HW”) announced on March 26, 2013 that the company will operate under the name “Dominion Diamond Corporation”. As a result of this change of name, the company’s common shares will start trading under a new symbol (“DDC”) on the Toronto Stock Exchange at the opening of business on March 27, 2013.

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

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

- |                                               |                                                                                |
|-----------------------------------------------|--------------------------------------------------------------------------------|
| ➤ <b><u>EFFECTIVE DATE:</u></b>               | <b>March 27, 2013</b>                                                          |
| ➤ <b><u>OPTIONS SYMBOL:</u></b>               | <b>HW changes to DDC</b>                                                       |
| ➤ <b><u>NUMBER OF CONTRACTS:</u></b>          | <b>Unchanged</b>                                                               |
| ➤ <b><u>MULTIPLIER:</u></b>                   | <b>Unchanged</b>                                                               |
| ➤ <b><u>DELIVERABLE PER CONTRACT:</u></b>     | <b>100 common shares of Dominion Diamond Corporation(DDC)</b>                  |
| ➤ <b><u>POSITION AND EXERCISE LIMITS:</u></b> | <b>Position and exercise limits will remain unchanged at 22,500 contracts.</b> |



➤ CUSIP:

257287102

**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 **will not be automatically modified** to reflect the change and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of HW options class will be transferred to the options class DDC representing the new deliverable.

| Dominion Diamond Corporation |                     |                                        |
|------------------------------|---------------------|----------------------------------------|
| Actual Strike Prices         | Actual Class Symbol | New class symbol after the name change |
| \$ 9.00                      | HW                  | DDC                                    |
| \$ 10.00                     | HW                  | DDC                                    |
| \$ 11.00                     | HW                  | DDC                                    |
| \$ 12.00                     | HW                  | DDC                                    |
| \$ 13.00                     | HW                  | DDC                                    |
| \$ 14.00                     | HW                  | DDC                                    |
| \$ 15.00                     | HW                  | DDC                                    |
| \$ 16.00                     | HW                  | DDC                                    |
| \$ 17.00                     | HW                  | DDC                                    |
| \$ 18.00                     | HW                  | DDC                                    |
| \$ 19.00                     | HW                  | DDC                                    |

The above table may not reflect all listed series due to market fluctuations.

**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 Department.

Glenn Goucher  
President and Chief Clearing Officer