

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 - 096

July 14, 2020

### FINAL CONTRACT ADJUSTMENT BetaPro Crude Oil - Daily Bull ETF (HOU2 & HOU3) Name & CUSIP Change

The Bourse and CDCC wish to inform you that “BetaPro Crude Oil Daily Bull ETF” will change its name to “BetaPro Crude Oil Leveraged Daily Bull ETF”.

The company will start trading under the new name & CUSIP on the Toronto Stock Exchange at the opening of business on July 15, 2020.

#### **CDCC - Adjustment Details - HOU2:**

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the BetaPro Crude Oil Daily Bull ETF options will be adjusted as follows:

- **EFFECTIVE DATE:** July 15, 2020
- **OPTIONS SYMBOL:** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 5 Common shares of BetaPro Crude Oil Inverse Leveraged Daily Bull ETF
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 25,000 contracts
- **CUSIP :** 08665B 10 4

CDCC will not adjust any outstanding escrow receipts.



**CDCC - Adjustment Details - HOU3:**

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the BetaPro Crude Oil Daily Bull ETF options will be adjusted as follows:

- **EFFECTIVE DATE:**                      **July 15, 2020**
- **OPTIONS SYMBOL:**                      **Unchanged**
- **NUMBER OF CONTRACTS:**              **Unchanged**
- **MULTIPLIER:**                              **Unchanged**
- **DELIVERABLE PER CONTRACT:**              **Unchanged**
- **POSITION AND EXERCISE LIMITS:**      **Position and exercise limits will remain unchanged at 25,000 contracts**
- **CUSIP :**                                      **NOTACUSIP**

**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.

Anne Fiddes  
Vice President, Integrated Operations CDCC