



NOTICE TO MEMBERS

No. 2013 - 231

September 26, 2013

ANTICIPATED CONTRACT ADJUSTMENT BlackBerry Ltd. (BB) Acquisition

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 BlackBerry Ltd. ("BlackBerry") announced on September 23, 2013 that they have signed a letter of intent pursuant to which a consortium led by Fairfax Financial Holdings Ltd. ("Fairfax") will acquire all the outstanding common shares of BlackBerry. Under the agreement, BlackBerry shareholders will elect to receive \$9.00 USD in cash, for each common share of BlackBerry held.

The offer will expire on November 4, 2013. The acquisition is subject to a due diligence process. The acquisition is also subject to all necessary regulatory approvals.

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. Clearing members may contact the CDCC Member Services Department.

Glenn Goucher
President and Chief Clearing Officer