



NOTICE TO MEMBERS

No. 2009 - 016

February 17, 2009

FINAL CONTRACT ADJUSTMENT Oilexco Inc. (OIL) Delisting

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 Toronto Stock Exchange announced on February 9, 2009, that Oilexco Inc. ("Oilexco") will be delisted at the close of market on February 17, 2009. In line with the delisting of Oilexco shares, the Bourse will suspend the trading on the equity options of this company. However, even though these equity options will be suspended from trading, there may still be at that date open option positions at CDCC.

These options may continue to be exercised at the purchaser's discretion. On expiry, these positions will **not** auto-exercise and must be processed manually by the member firms.

Adjustment details:

- **EFFECTIVE DATE:** February 18, 2009
- **OPTIONS SYMBOL:** No change
- **NUMBER OF CONTRACTS:** No change
- **MULTIPLIER:** 100
- **DELIVERABLE PER CONTRACT:** No change
- **CUSIP :** No change

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CDCC will not accept escrow receipts on these adjusted series.

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 CDCC Operations Department.

Alain Miquelon
Director and Executive Vice President and Chief Clearing Officer