



**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 OTC options class will be transferred to the OTEX options class representing the new deliverable.

<b>Open Text Corporation</b>		
Actual Strike Prices	Actual Class Symbol	New class symbol
\$ 37.00	OTC	OTEX
\$ 38.00	OTC	OTEX
\$ 39.00	OTC	OTEX
\$ 40.00	OTC	OTEX
\$ 41.00	OTC	OTEX
\$ 42.00	OTC	OTEX
\$ 43.00	OTC	OTEX
\$ 44.00	OTC	OTEX
\$ 45.00	OTC	OTEX
\$ 46.00	OTC	OTEX
\$ 48.00	OTC	OTEX
\$ 50.00	OTC	OTEX

**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 Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC's Corporate Operations Department..

Gladys Karam  
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 Financial Markets