

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.



CIRCULAR 025-21
February 8, 2021

FINAL CONTRACT ADJUSTMENT
Genworth MI Canada Inc. (MIC & FCM)
Name and CUSIP Change

The Bourse and CDCC wish to inform you that “Genworth MI Canada Inc.” will change its name to “Sagen MI Canada Inc.”

The company will start trading under the new name and CUSIP on the Toronto Stock Exchange at the opening of business on February 9, 2021.

CDCC - Adjustment Details:

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the “Genworth MI Canada Inc.” options will be adjusted as follows:

- **EFFECTIVE DATE:** February 9, 2021
- **OPTIONS SYMBOL:** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 Common shares of Sagen MI Canada Inc.
- **STRIKE PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 75,000 contracts
- **CUSIP :** 786688 101



CDCC - Adjustment Details - Share Future:

- **EFFECTIVE:** February 9, 2021
- **FUTURES SYMBOL:** Unchanged
Unchanged
- **BTIC SYMBOL:**
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** 100
- **DELIVERABLE PER CONTRACT:** 100 Common shares of Sagen MI Canada Inc

- **SETTLEMENT PRICES:** Unchanged

- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 75,000 contracts

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.

Antonio Discenza
Director, Derivatives Trading Operations