



#40173

DATE: NOVEMBER 29, 2016

SUBJECT: QLT INC. – NAME/SYMBOL/CUSIP CHANGE
OPTION SYMBOLS: QLT/QLT1
NEW SYMBOLS: NVLN/NVLN1
DATE: 11/30/16

QLT Inc. (QLTI) will change its name, trading symbol and CUSIP to Novelon Therapeutics Inc. (NVLN), CUSIP 67001K103, in conjunction with the merger with Aegerion Pharmaceuticals, Inc. As a result, option symbols QLT and QLT1 will also change to NVLN and NVLN1 effective at the opening of business on November 30, 2016.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols NVLN and NVLN1 commencing November 30, 2016.

DATE: November 30, 2016

OPTION SYMBOLS: QLT changes to NVLN
QLT1 changes to NVLN1 (QLT1 options were adjusted on November 15, 2016. See OCC Memo #40084)

UNDERLYING SECURITY: QLT changes to NVLN

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: **NVLN**
100 Novelon Therapeutics Inc. (NVLN) Common Shares

NVLN1
1) 100 Novelon Therapeutics Inc. (NVLN) Common Shares
2) 100 DOJ/SEC Matter Warrants (subject to delayed settlement)
3) 100 Class Action Lawsuit Warrants (subject to delayed settlement)

CUSIP: (New) 67001K103

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.