



## **SERIES ADJUSTMENT - 1856-08**

**October 29, 2008**

### **FORDING CANADIAN COAL TR (FDG) - MERGER - EFFECTIVE**

On Tuesday, September 30, 2008, the shareholders of Fording Canadian Coal Trust (FDG) voted and approved the proposed merger with Teck Cominco Limited Class B (TCK). Pursuant to the merger terms, each FDG share will be converted into the right to receive 0.245 TCK Common Shares and \$82.00 cash. Cash will be paid in lieu of fractional TCK shares. **The merger became effective on Thursday, October 30, 2008**

**NOTE: There is a 15% withholding tax that may be allocated to the cash component, as opposed to the stock component of the deliverable. As a result, the TCK share amount may be the full 0.245 amount, while the cash amount may be reduced by 15%. FDG shareholders, therefore, will receive a maximum of .245 TCK Class B Common Share and \$69.70 cash, with the cash amount expected to be further reduced by the value of any TCK shares that would otherwise be held for taxes.**

**The ability to recover the 15% withholding tax amount applicable to U.S. residents in whole or in part through U.S. Foreign tax credits and is dependent on individual tax situations.**

*\*\*The foregoing is an unofficial summary of the terms of the Merger, prepared by the PHLX for the convenience of its members. PHLX accepts no responsibility for the accuracy or completeness of the summary. Members should refer to the proxy statement for the authoritative description of the Offer terms and conditions.*

#### **Contract Adjustments:**

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Fording Canadian Coal Trust options will be adjusted as follows:

<b>Adjustment Date:</b>	Effective with exercises of Thursday, October 30, 2008 and thereafter.
<b>PHLX Underlying Symbol(s):</b>	FDG becomes TCK
<b>OPRA Option Symbol(s):</b>	YWQ becomes YEG FDG becomes FEG
<b>No. Of Contracts :</b>	Unchanged
<b>Strike Prices:</b>	Unchanged
<b>Multiplier:</b>	100 (e.g. Premium of 1.00 = \$100)
<b>New Deliverable/Contract:</b>	<b>1) A maximum of 24 shares of TECK COMINCO LIMITED CLASS B(TCK)</b> <b>2) Cash in lieu of fractional TECK COMINCO LIMITED CLASS B(TCK) shares, if any</b> <b>3) Approximately \$6,970.00 cash per contract (\$69.70 x 100), subject to adjustment</b>

#### **GTC Order Cancellation:**

Customers should be advised that all Good-til-Cancelled (GTC) orders not on AUTOM must be cancelled and re-entered prior to the ex-distribution or effective date. GTC AUTOM orders will be deleted by Service Desk/AUTOM personnel.

**Position and Exercise Limits:**

Position and exercise limits will change from 25,000,000 to 50,000,000 contracts until the expiration date of Saturday, January 16, 2010.

**Adjusted Exercise Prices:**

Effective with the opening of business on Thursday, October 30, 2008, trading in FDG series will be on an adjusted basis. The strike price adjustments below are expected based on the current outstanding series.

**Any additional FDG series added prior to the effective date will also be adjusted in the manner outlined below.**

FORDING CANADIAN COAL TR(FDG/FDG)  
(Before 10/30/2008)  
100 shrs FDG

TECK COMINCO LIMITED CLASS B(TCK/FEG)  
(Beginning 10/30/2008)  
See New Deliverable Above

<u>PHLX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Call/Put</u>	<u>PHLX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Call/Put</u>
FDG8Nov50.0C/P	FDG	Nov	50	KJ/WJ	FEG8Nov50.0C/P	FEG	Nov	50	KJ/WJ
FDG8Nov55.0C/P	FDG	Nov	55	KK/WK	FEG8Nov55.0C/P	FEG	Nov	55	KK/WK
FDG8Nov60.0C/P	FDG	Nov	60	KL/WL	FEG8Nov60.0C/P	FEG	Nov	60	KL/WL
FDG8Nov65.0C/P	FDG	Nov	65	KM/WM	FEG8Nov65.0C/P	FEG	Nov	65	KM/WM
FDG8Nov70.0C/P	FDG	Nov	70	KN/WN	FEG8Nov70.0C/P	FEG	Nov	70	KN/WN
FDG8Nov75.0C/P	FDG	Nov	75	KO/WO	FEG8Nov75.0C/P	FEG	Nov	75	KO/WO
FDG8Nov80.0C/P	FDG	Nov	80	KP/WP	FEG8Nov80.0C/P	FEG	Nov	80	KP/WP
FDG8Nov85.0C/P	FDG	Nov	85	KQ/WQ	FEG8Nov85.0C/P	FEG	Nov	85	KQ/WQ
FDG8Nov90.0C/P	FDG	Nov	90	KR/WR	FEG8Nov90.0C/P	FEG	Nov	90	KR/WR
FDG8Dec40.0C/P	FDG	Dec	40	LH/XH	FEG8Dec40.0C/P	FEG	Dec	40	LH/XH
FDG8Dec45.0C/P	FDG	Dec	45	LI/XI	FEG8Dec45.0C/P	FEG	Dec	45	LI/XI
FDG8Dec50.0C/P	FDG	Dec	50	LJ/XJ	FEG8Dec50.0C/P	FEG	Dec	50	LJ/XJ
FDG8Dec55.0C/P	FDG	Dec	55	LK/XK	FEG8Dec55.0C/P	FEG	Dec	55	LK/XK
FDG8Dec60.0C/P	FDG	Dec	60	LL/XL	FEG8Dec60.0C/P	FEG	Dec	60	LL/XL
FDG8Dec65.0C/P	FDG	Dec	65	LM/XM	FEG8Dec65.0C/P	FEG	Dec	65	LM/XM
FDG8Dec70.0C/P	FDG	Dec	70	LN/XN	FEG8Dec70.0C/P	FEG	Dec	70	LN/XN
FDG8Dec75.0C/P	FDG	Dec	75	LO/XO	FEG8Dec75.0C/P	FEG	Dec	75	LO/XO
FDG8Dec80.0C/P	FDG	Dec	80	LP/XP	FEG8Dec80.0C/P	FEG	Dec	80	LP/XP
FDG8Dec85.0C/P	FDG	Dec	85	LQ/XQ	FEG8Dec85.0C/P	FEG	Dec	85	LQ/XQ
FDG8Dec90.0C/P	FDG	Dec	90	LR/XR	FEG8Dec90.0C/P	FEG	Dec	90	LR/XR
FDG8Dec95.0C/P	FDG	Dec	95	LS/XS	FEG8Dec95.0C/P	FEG	Dec	95	LS/XS
FDG8Dec100.0C/	FDG	Dec	100	LT/XT	FEG8Dec100.0C/	FEG	Dec	100	LT/XT
FDG8Dec105.0C/	FDG	Dec	105	LA/XA	FEG8Dec105.0C/	FEG	Dec	105	LA/XA
FDG8Dec110.0C/	FDG	Dec	110	LB/XB	FEG8Dec110.0C/	FEG	Dec	110	LB/XB
FDG8Dec115.0C/	FDG	Dec	115	LC/XC	FEG8Dec115.0C/	FEG	Dec	115	LC/XC
FDG8Dec120.0C/	FDG	Dec	120	LV/XV	FEG8Dec120.0C/	FEG	Dec	120	LV/XV
FDG8Dec125.0C/	FDG	Dec	125	LW/XW	FEG8Dec125.0C/	FEG	Dec	125	LW/XW
FDG8Dec130.0C/	FDG	Dec	130	LU/XU	FEG8Dec130.0C/	FEG	Dec	130	LU/XU
FDG9Jan15.0C/P	FDG	Jan	15	AZ/MZ	FEG9Jan15.0C/P	FEG	Jan	15	AZ/MZ
FDG9Jan20.0C/P	FDG	Jan	20	AD/MD	FEG9Jan20.0C/P	FEG	Jan	20	AD/MD
FDG9Jan25.0C/P	FDG	Jan	25	AE/ME	FEG9Jan25.0C/P	FEG	Jan	25	AE/ME
FDG9Jan30.0C/P	FDG	Jan	30	AF/MF	FEG9Jan30.0C/P	FEG	Jan	30	AF/MF
FDG9Jan35.0C/P	FDG	Jan	35	AG/MG	FEG9Jan35.0C/P	FEG	Jan	35	AG/MG

FDG9Jan40.0C/P	FDG	Jan	40	AH/MH	FEG9Jan40.0C/P	FEG	Jan	40	AH/MH
FDG9Jan45.0C/P	FDG	Jan	45	AI/MI	FEG9Jan45.0C/P	FEG	Jan	45	AI/MI
FDG9Jan50.0C/P	FDG	Jan	50	AJ/MJ	FEG9Jan50.0C/P	FEG	Jan	50	AJ/MJ
FDG9Jan55.0C/P	FDG	Jan	55	AK/MK	FEG9Jan55.0C/P	FEG	Jan	55	AK/MK
FDG9Jan60.0C/P	FDG	Jan	60	AL/ML	FEG9Jan60.0C/P	FEG	Jan	60	AL/ML
FDG9Jan65.0C/P	FDG	Jan	65	AM/MM	FEG9Jan65.0C/P	FEG	Jan	65	AM/MM
FDG9Jan70.0C/P	FDG	Jan	70	AN/MN	FEG9Jan70.0C/P	FEG	Jan	70	AN/MN
FDG9Jan75.0C/P	FDG	Jan	75	AO/MO	FEG9Jan75.0C/P	FEG	Jan	75	AO/MO
FDG9Jan80.0C/P	FDG	Jan	80	AP/MP	FEG9Jan80.0C/P	FEG	Jan	80	AP/MP
FDG9Jan85.0C/P	FDG	Jan	85	AQ/MQ	FEG9Jan85.0C/P	FEG	Jan	85	AQ/MQ
FDG9Jan90.0C/P	FDG	Jan	90	AR/MR	FEG9Jan90.0C/P	FEG	Jan	90	AR/MR
FDG9Jan95.0C/P	FDG	Jan	95	AS/MS	FEG9Jan95.0C/P	FEG	Jan	95	AS/MS
FDG9Jan100.0C/	FDG	Jan	100	AT/MT	FEG9Jan100.0C/I	FEG	Jan	100	AT/MT
FDG9Jan105.0C/	FDG	Jan	105	AA/MA	FEG9Jan105.0C/I	FEG	Jan	105	AA/MA
FDG9Jan110.0C/	FDG	Jan	110	AB/MB	FEG9Jan110.0C/I	FEG	Jan	110	AB/MB
FDG9Jan115.0C/	FDG	Jan	115	AC/MC	FEG9Jan115.0C/I	FEG	Jan	115	AC/MC
FDG9Jan120.0C/	FDG	Jan	120	AV/MV	FEG9Jan120.0C/I	FEG	Jan	120	AV/MV
FDG9Jan125.0C/	FDG	Jan	125	AW/MW	FEG9Jan125.0C/I	FEG	Jan	125	AW/MW
FDG9Jan130.0C/	FDG	Jan	130	AU/MU	FEG9Jan130.0C/I	FEG	Jan	130	AU/MU
FDG9Jan135.0C/	FDG	Jan	135	AY/MY	FEG9Jan135.0C/I	FEG	Jan	135	AY/MY
FDG9Mar50.0C/P	FDG	Mar	50	CJ/OJ	FEG9Mar50.0C/P	FEG	Mar	50	CJ/OJ
FDG9Mar55.0C/P	FDG	Mar	55	CK/OK	FEG9Mar55.0C/P	FEG	Mar	55	CK/OK
FDG9Mar60.0C/P	FDG	Mar	60	CL/OL	FEG9Mar60.0C/P	FEG	Mar	60	CL/OL
FDG9Mar65.0C/P	FDG	Mar	65	CM/OM	FEG9Mar65.0C/P	FEG	Mar	65	CM/OM
FDG9Mar70.0C/P	FDG	Mar	70	CN/ON	FEG9Mar70.0C/P	FEG	Mar	70	CN/ON
FDG9Mar75.0C/P	FDG	Mar	75	CO/OO	FEG9Mar75.0C/P	FEG	Mar	75	CO/OO
FDG9Mar80.0C/P	FDG	Mar	80	CP/OP	FEG9Mar80.0C/P	FEG	Mar	80	CP/OP
FDG9Mar85.0C/P	FDG	Mar	85	CQ/OQ	FEG9Mar85.0C/P	FEG	Mar	85	CQ/OQ
FDG9Mar90.0C/P	FDG	Mar	90	CR/OR	FEG9Mar90.0C/P	FEG	Mar	90	CR/OR
FDG9Mar95.0C/P	FDG	Mar	95	CS/OS	FEG9Mar95.0C/P	FEG	Mar	95	CS/OS
FDG9Mar100.0C/	FDG	Mar	100	CT/OT	FEG9Mar100.0C/	FEG	Mar	100	CT/OT
FDG9Mar105.0C/	FDG	Mar	105	CA/OA	FEG9Mar105.0C/	FEG	Mar	105	CA/OA
FDG9Mar110.0C/	FDG	Mar	110	CB/OB	FEG9Mar110.0C/	FEG	Mar	110	CB/OB
FDG9Mar115.0C/	FDG	Mar	115	CC/OC	FEG9Mar115.0C/	FEG	Mar	115	CC/OC
FDG9Mar120.0C/	FDG	Mar	120	CV/OV	FEG9Mar120.0C/	FEG	Mar	120	CV/OV
FDG9Mar125.0C/	FDG	Mar	125	CW/OW	FEG9Mar125.0C/	FEG	Mar	125	CW/OW
FDG9Jun60.0C/P	FDG	Jun	60	FL/RL	FEG9Jun60.0C/P	FEG	Jun	60	FL/RL
FDG9Jun65.0C/P	FDG	Jun	65	FM/RM	FEG9Jun65.0C/P	FEG	Jun	65	FM/RM
FDG9Jun70.0C/P	FDG	Jun	70	FN/RN	FEG9Jun70.0C/P	FEG	Jun	70	FN/RN
FDG9Jun75.0C/P	FDG	Jun	75	FO/RO	FEG9Jun75.0C/P	FEG	Jun	75	FO/RO
FDG9Jun80.0C/P	FDG	Jun	80	FP/RP	FEG9Jun80.0C/P	FEG	Jun	80	FP/RP
FDG9Jun85.0C/P	FDG	Jun	85	FQ/RQ	FEG9Jun85.0C/P	FEG	Jun	85	FQ/RQ
FDG9Jun90.0C/P	FDG	Jun	90	FR/RR	FEG9Jun90.0C/P	FEG	Jun	90	FR/RR
FDG9Jun95.0C/P	FDG	Jun	95	FS/RS	FEG9Jun95.0C/P	FEG	Jun	95	FS/RS

FORDING CANADIAN COAL TR(FDG/YWQ)  
(Before 10/30/2008)  
100 shrs FDG

TECK COMINCO LIMITED CLASS B(TCK/YEG)  
(Beginning 10/30/2008)  
See New Deliverable Above

**PHLX Series**    **OPRA**    **Month**    **Strike**    **Call/Put**    **PHLX Series**    **OPRA**    **Month**    **Strike**    **Call/Put**

YWQ0Jan15.0C/P	YWQ	Jan	15	AO/MO	YEG0Jan15.0C/P	YEG	Jan	15	AO/MO
YWQ0Jan20.0C/P	YWQ	Jan	20	AD/MD	YEG0Jan20.0C/P	YEG	Jan	20	AD/MD
YWQ0Jan25.0C/P	YWQ	Jan	25	AE/ME	YEG0Jan25.0C/P	YEG	Jan	25	AE/ME
YWQ0Jan30.0C/P	YWQ	Jan	30	AF/MF	YEG0Jan30.0C/P	YEG	Jan	30	AF/MF
YWQ0Jan35.0C/P	YWQ	Jan	35	AG/MG	YEG0Jan35.0C/P	YEG	Jan	35	AG/MG
YWQ0Jan40.0C/P	YWQ	Jan	40	AH/MH	YEG0Jan40.0C/P	YEG	Jan	40	AH/MH
YWQ0Jan45.0C/P	YWQ	Jan	45	AI/MI	YEG0Jan45.0C/P	YEG	Jan	45	AI/MI
YWQ0Jan50.0C/P	YWQ	Jan	50	AJ/MJ	YEG0Jan50.0C/P	YEG	Jan	50	AJ/MJ
YWQ0Jan55.0C/P	YWQ	Jan	55	AK/MK	YEG0Jan55.0C/P	YEG	Jan	55	AK/MK
YWQ0Jan60.0C/P	YWQ	Jan	60	AL/ML	YEG0Jan60.0C/P	YEG	Jan	60	AL/ML
YWQ0Jan65.0C/P	YWQ	Jan	65	AM/MM	YEG0Jan65.0C/P	YEG	Jan	65	AM/MM
YWQ0Jan70.0C/P	YWQ	Jan	70	AN/MN	YEG0Jan70.0C/P	YEG	Jan	70	AN/MN
YWQ0Jan80.0C/P	YWQ	Jan	80	AP/MP	YEG0Jan80.0C/P	YEG	Jan	80	AP/MP
YWQ0Jan90.0C/P	YWQ	Jan	90	AR/MR	YEG0Jan90.0C/P	YEG	Jan	90	AR/MR
YWQ0Jan95.0C/P	YWQ	Jan	95	AS/MS	YEG0Jan95.0C/P	YEG	Jan	95	AS/MS
YWQ0Jan100.0C/	YWQ	Jan	100	AT/MT	YEG0Jan100.0C/I	YEG	Jan	100	AT/MT
YWQ0Jan105.0C/	YWQ	Jan	105	AA/MA	YEG0Jan105.0C/I	YEG	Jan	105	AA/MA
YWQ0Jan110.0C/	YWQ	Jan	110	AB/MB	YEG0Jan110.0C/I	YEG	Jan	110	AB/MB
YWQ0Jan115.0C/	YWQ	Jan	115	AC/MC	YEG0Jan115.0C/I	YEG	Jan	115	AC/MC
YWQ0Jan120.0C/	YWQ	Jan	120	AU/MU	YEG0Jan120.0C/I	YEG	Jan	120	AU/MU
YWQ0Jan125.0C/	YWQ	Jan	125	AV/MV	YEG0Jan125.0C/I	YEG	Jan	125	AV/MV
YWQ0Jan130.0C/	YWQ	Jan	130	AW/MW	YEG0Jan130.0C/I	YEG	Jan	130	AW/MW
YWQ0Jan135.0C/	YWQ	Jan	135	AX/MX	YEG0Jan135.0C/I	YEG	Jan	135	AX/MX
YWQ0Jan140.0C/	YWQ	Jan	140	AY/MY	YEG0Jan140.0C/I	YEG	Jan	140	AY/MY
YWQ0Jan145.0C/	YWQ	Jan	145	AZ/MZ	YEG0Jan145.0C/I	YEG	Jan	145	AZ/MZ

Questions regarding this release may be directed to Listings Administration at 1-800-THE-PHLX, choice #2, or (215) 496-5380.