



## Restrictions on Transactions in Invesco China All-Cap ETF (YAO) on Cboe Options Exchange

Reference ID: C2019022101

### Overview

Effective before the open on February 21, 2019, Invesco China All-Cap ETF (YAO) was suspended from the ARCA Exchange due to the liquidation of the fund announced on December 14, 2018. Proceeds from the liquidation will be distributed to shareholders on or around February 27, 2019.

Therefore, trading in YAO options will be subject to restrictions pursuant to Cboe Options Rule 5.4. In addition, transactions in contravention of this restriction may be subject to nullification pursuant to Cboe Options Rule 6.25.

YAO exercise and assignment activity will be subject to delayed settlement effective February 21, 2019 until the final liquidating distribution amount is determined. Once the final amount is determined settlement in YAO options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

### Additional Information

Please contact the Cboe Operations Support Center ("OSC") or Regulatory Interps. with any questions.

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