



Corporate Action for Various Barclays ETN Options

Overview

The Options Clearing Corporation (OCC) has informed BZX, Cboe, C2 and EDGX Options Exchanges (“The Exchanges”) that Barclays Bank PLC plans to delist certain existing commodity ETNs (“Existing ETNs”) from the NYSE Arca exchange after the close of trading on April 12, 2018. According to the OCC memo [42866](#), the Existing ETNs will no longer be listed for trading on any national securities exchange. After the delisting of the Existing ETNs from the NYSE Arca, trading in the overlying option classes will only occur if a market develops in an over-the-counter market for the Existing ETNs. Effective April 13, 2018, options overlying the Existing ETNs will be subject to restrictions on the Exchanges pursuant to Cboe Options Rule 5.4, BZX Options Rule 19.4 and EDGX Options Rule 19.4. Below is a list of the affected Existing ETNs which are currently traded on the Exchanges.

<u>Existing ETN Name</u>	<u>Existing ETN Ticker</u>	<u>Cboe Listing Exchanges</u>
iPath Bloomberg Cotton Subindex Total ReturnSM ETN	BAL	Cboe
iPath Bloomberg Livestock Subindex Total ReturnSM ETN	COW	Cboe
iPath Bloomberg Copper Subindex Total ReturnSM ETN	JJC	Cboe, C2, BZX and EDGX
iPath Bloomberg Grains Subindex Total ReturnSM ETN	JJG	Cboe, C2, BZX and EDGX
iPath Bloomberg Coffee Subindex Total ReturnSM ETN	JO	Cboe, C2, BZX and EDGX
iPath Series S&P GSCI Crude Oil subindex TR ETN	OIL	Cboe, C2, BZX and EDGX
iPath Bloomberg Sugar Subindex Total ReturnSM ETN	SGG	Cboe, C2, BZX and EDGX

Additional Information

For complete details regarding this corporate action, please refer to the OCC memo [42866](#). Questions regarding this corporate action can be directed to the OCC at investorservices@theocc.com or 1-888-678-4667. Operational questions can be directed to the Cboe Operations Support Center.

Cboe Operations Support Center

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