



Reminder: Independence Day Closure Impact on Weekly VIX Options Expiring During First Week of July

Reference ID: C2018062502

Overview

The last day of trading for the weekly Cboe Volatility Index (VIX) option contract that expires during the first week in July 2018 will be on Monday, July 2, 2018 and the settlement date for this weekly VIX option contract will be on Tuesday, July 3, 2018. This is because trading in the S&P 500 Index options used to calculate the settlement value for this weekly VIX option contract will be closed on Wednesday, July 4, 2018, for the [Independence Day holiday](#). The amount of time until expiration for the constituent option series used to calculate the final settlement value will be increased to reflect the extra day until expiration of the constituent option series.

Additional Information

Questions may be directed to the Operations Support Center (OSC).

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. As always, we are committed to our customers and to making markets better as your partner in trading.

Cboe Operations Support Center

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