



Regulatory Circular RG 11-113

Date: September 30, 2011

To: Trading Permit Holders

From: Finance and Administration

Re: Changes to Marketing Fee Program for EEM Options

CBOE has determined to revise the marketing fee program with respect to options on the iShares MSCI Emerging Markets Index (EEM). **Effective October 3, 2011, the CBOE will assess a \$0.25 marketing fee on qualifying transactions of Market-Makers, DPMs, and e-DPMs in EEM.**

Questions concerning the marketing fee program may be directed to any member of the Market Quality Assurance Department at 312-786-7198.