

CBOE Regulatory Circular RG12-158 C2 Regulatory Circular RG12-055

DATE: November 20, 2012

To: Trading Permit Holders and TPH Organizations

From: Regulatory Services Division

RE: Thanksgiving Holiday Schedule &
Expiring Exercise Declaration (EED) Submissions for Friday, November 23, 2012

In observance of the Thanksgiving holiday, CBOE and C2 will be closed on Thursday, November 22, 2012 and will close at the following times on Friday, November 23, 2012:

- Equities products will close at 12:00 p.m. CT.
- ETFs and Indices that normally close at 3:00 p.m. will close at noon.
- ETFs and Indices that normally close at 3:15 p.m. will close at 12:15.

In addition, for non-cash settled equity options that expire on Friday November 23, pursuant to CBOE/C2 Rule 11.1, the deadline to submit to the Exchange a final decision to exercise or not exercise an expiration option shall be 1:30 p.m. CT.

Please contact the Regulation Department at RegInterps@cboe.com if there are any questions.