

CBOE Regulatory Circular RG14-078 C2 Regulatory Circular RG14-023

Date: May 21, 2014

To: CBOE and C2 Trading Permit Holders and Vendors

From: CBOE Market Operations

RE: Option Class Delisting Notifications

Pursuant to CBOE Rule 5.4.13, CBOE and C2 may immediately delist any option class which is open for trading on another national securities exchange. In addition, if an option class is open for trading solely on CBOE or C2, the exchange listing that option class may determine to not open any additional series for trading in that option class and may delist the option class when all series within that class have expired. (See Exchange Rule 5.4.13.)

Effective May 21, 2014, notification of all such option class delistings will be posted on the CBOE website. (See http://www.cboe.com/TradTool/OptionClassDelistings.aspx) Trading Permit Holders are advised to check this website for any classes that have been delisted on the Exchange. The Exchange will also send e-mail notifications with delisting information every time a class is delisted from the Exchange. All Trading Permit Holders may receive these emails upon contacting the Exchange. To register for these e-mail notifications please contact CBOE Market Services at marketservices@cboe.com.

Additional Information:

For additional information regarding this circular, please contact CBOE Market Services at marketservices@cboe.com or (312) 786-7950. In addition, please refer to CBOE Rule 5.4¹ for more information about delisting classes of options.

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CBOE Chapter V has been wholly incorporated into the C2 Rules and shall apply to C2 as well. C2 Participants shall comply with CBOE Chapter V as if such rules were part of C2 Rules.