

CBOE Regulatory Circular RG15-163 C2 Regulatory Circular RG15-046

Date: November 12, 2015

To: Trading Permit Holders and TPH Organizations

From: Regulatory Division

RE: Thanksgiving Holiday Schedule &
Expiring Exercise Declaration (EED) Submissions for Friday, November 27, 2015

In observance of the Thanksgiving holiday, CBOE and C2 will be closed on Thursday, November 26, 2015 and will close at the following times on Friday, November 27, 2015:

- Equities products will close at 12:00 p.m. CT.
- ETP and Index products that normally close at 3:00 p.m. will close at 12:00 p.m. CT.
- ETP and Index products that normally close at 3:15 p.m. will close at 12:15 p.m. CT.

In addition, for non-cash settled equity options that expire on Friday, November 27, 2015 pursuant to CBOE/C2 Rule 11.1, the deadline to submit to the Exchange a final decision to exercise or not exercise an expiring option shall be 1:30 p.m. CT.

Additional Information:

Please contact the Regulatory Interpretations and Guidance team at RegInterps@cboe.com or (312) 786-8141 for additional information.