

Regulatory Circular RG16-019

Date: January 26, 2016

To: CBOE Trading Permit Holders and Vendors

From: Market Operations

RE: Daily Settlement Price for MSCI Emerging Markets (EFS) and EAFE (MXS) Index Options for

January 25, 2016

On January 25, 2016, the MSCI Emerging Markets (settlement symbol: EFS) and MSCI EAFE (settlement symbol: MXS) Index Option settlement prices were not disseminated to OPRA. Please be advised the EFS settlement price was \$716.08 and the MXS settlement price was \$1,568.50 for the trade date of January 25, 2016.

Additional Information

If you have questions regarding this circular, please contact CBOE Market Services at marketservices@cboe.com or 312-786-7950.