



CBOE Regulatory Circular RG16-161

Date: October 6, 2016

To: CBOE Trading Permit Holders

From: Market Operations

RE: Discontinuation of OEX Pro-Rata Assignment Information on CBOE Website

Effective October 10, 2016, Chicago Board Options Exchange, Incorporated (CBOE) will cease publishing OEX Pro-rata Assignment Information at this site: <http://www.cboe.com/data/OEXPro.aspx>.

You may access this information through MyOCC Portal. Information concerning access to MyOCC Portal is available here: <http://www.optionsclearing.com/membership/myocc/>.

Additional Information

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