



Corrected Closing Settlement Values for Certain S&P Indices

Reference ID: C2019081300

Overview

S&P Dow Jones Indices ("S&P DJI") has informed Cboe that, due to an issue with index component closing price information received from U.S. Stock Exchanges, the closing values for certain indices on August 12, 2019 will be recalculated. This recalculation may impact the closing settlement values used to settle and exercise options on the S&P 500 (option symbol: SPX) and mini-SPX (option symbol: XSP) Indices that expired yesterday, August 12, 2019. The previous closing settlement values were 2883.09 for SPX and 288.31 for XSP.

Once S&P DJI has recalculated the closing values, Cboe will disseminate those values in an updated notice. In addition, if any adjustments are required due to the corrected closing settlement values, the Options Clearing Corporation (OCC) will contact clearing firms carrying impacted accounts.

Additional Information:

Please contact the Cboe Operations Support Center ("OSC") with any questions.

We appreciate your business and remain committed to powering your potential with Cboe products, technologies and solutions.

Cboe Operations Support Center

866.728.2263

osc@cboe.com