



Notice Regarding Cboe Connectivity Services Agreement and Extranet Addendum

Reference ID: C2019101001

Overview

In connection with the migration of Cboe Exchange, Inc. ("Cboe Options") to the Bats technology platform on October 7, 2019, the Connectivity Services Agreement and the Extranet Addendum to the Connectivity Services Agreement (collectively, the "Agreement") has been (1) partially assigned to Cboe Options and (2) subsequently amended.

The process outlined below to partially assign the Agreement to Cboe Options is structured such that parties to the Agreement will not be required to take any action to effectuate the partial assignment. While no action is required to effectuate the partial assignment of the Agreement, **we kindly ask you to update your records accordingly, and distribute this information to anyone within your organization who transacts with Cboe Options.**

This Notice is being sent to notify you of the following actions, each of which became effective concurrently as of October 7, 2019 (the "Effective Date"):

- Step #1 – Assignment of the Agreement:
Cboe BZX Exchange, Inc., Cboe BYX Exchange, Inc., Cboe EDGA Exchange, Inc., Cboe EDGX Exchange, Inc., Cboe Futures Exchange, LLC and Cboe C2 Exchange, Inc. (collectively, the "Exchange") partially assigned to Cboe Options the Exchange's right, title and interest in and to the Agreement pertaining to Cboe Options and its Trading Permit Holders, and Cboe Options agreed to assume all of the Exchange's duties and obligations under the Agreement pertaining to Cboe Options and its Trading Permit Holders.
- Step #2 – Amendment of the Agreement:
The Exchange (which definition, as amended, includes Cboe Options) has amended the Agreement to, among other things, (i) add Cboe Options as a contracting party to the Agreement; and (ii) require a User to cancel any physical connection by submitting a request to the Exchange in accordance with the requirements set forth in the applicable Connectivity Manual.

Amendments to the Agreement

If your firm has already executed a Connectivity Services Agreement or an Extranet Addendum to the Connectivity Services Agreement (if applicable), there is no need to re-execute either agreement to become subject to the changes set forth in this Notice.

- Download a [clean copy](#) of the Connectivity Services Agreement, as amended.
- Download a [marked copy](#) of the Connectivity Services Agreement, as amended.
- Download a [clean copy](#) of the Extranet Addendum to the Connectivity Services Agreement, as amended.
- Download a [marked copy](#) of the Extranet Addendum to the Connectivity Services Agreement, as amended.

Additional Information

Please contact Membership Services at 913.815.7002 or email MembershipServices@cboe.com for any additional information regarding these changes.

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

Cboe Membership Services

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