

CSMI Index Closing Values Update

Reference ID: C2021080400

Overview

The following Index closing values were not correctly disseminated over the CSMI feed on August 3, 2021. Below are the corrected index closing values.

| Symbol | Channel | Closing Value – August 3, 2021 | Corrected – Closing Value |
|--------|-------------------|--------------------------------|---------------------------|
| DSVIX | CSMI Main Channel | 2752.69 | 2754.24 |
| DSVIER | CSMI Main Channel | 2385.86 | 2387.20 |
| DLVIX | CSMI Main Channel | 1078.35 | 1075.30 |

Additional Information

Please contact the Cboe Operations Support Center (“OSC”) for technical questions. Market data questions can be directed to the Cboe Index Data Group.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

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