

Bats Welcomes New Issuer OppenheimerFunds to the Bats ETF Marketplace

- 37 Issuers, 191 Funds Now Listed on Bats in the U.S.

KANSAS CITY and NEW YORK – July 13, 2017 – Bats, a CBOE Holdings, Inc. company, and a leading market for exchange-traded product (ETP) trading globally, today welcomed new issuer OppenheimerFunds to the Bats ETF Marketplace, with the listing of three revenue-weighted funds.

The funds include:

- The Oppenheimer Emerging Markets Revenue ETF (Bats: REEM), which seeks to outperform the total return performance of the MSCI Emerging Markets Index;
- The Oppenheimer Global Revenue ETF (Bats: RGLB), which seeks to outperform the total return performance of the MSCI ACWI Index; and
- The Oppenheimer International Revenue ETF (Bats: REFA), which seeks to outperform the total return performance of the MSCI EAFE Index.

More information is available [here](#).

Laura Morrison, Senior Vice President, Global Head of Exchange-Traded Products at Bats, said: “OppenheimerFunds has made revenue weighted ETFs their specialty, and for good reason: focusing on revenue gives a solid indicator of an index’s real economic footprint. By packaging such strategies into exchange-traded products, Oppenheimer is increasing investor access to global growth markets in a cost-competitive manner, and we are delighted they’ll be joining the Bats ETF Marketplace.”

Year-to-date, Bats has welcomed 51 ETFs to its U.S. market. In the second quarter of 2017, Bats welcomed a total of 26 ETFs to the Bats ETF Marketplace, and year-to-date has won 38 percent of all new U.S. ETF listings. There are now 191 ETFs listed on Bats ETF Marketplace, from 36 different issuers.

Additional information regarding listing and trading on the Bats ETF Marketplace is available on ETFMarketplace.com. Firms interested in listing products with Bats may email listings@bats.com.

About CBOE Holdings, Inc.

CBOE Holdings, Inc. (BATS: CBOE | NASDAQ: CBOE), owner of the Chicago Board Options Exchange, the Bats exchanges, CBOE Futures Exchange (CFE) and other subsidiaries, is one of the world’s largest exchange holding companies and a leader in providing global investors cutting-edge trading and investment solutions.

The company offers trading across a diverse range of products in multiple asset classes and geographies, including options, futures, U.S. and European equities, exchange-traded funds (ETFs), and multi-asset volatility and global foreign exchange (FX) products. CBOE Holdings’ 14 trading venues include the largest options exchange in the U.S. and the largest stock exchange in Europe, and the company is the second-largest stock exchange operator in the U.S. and a leading market globally for ETF trading.

CBOE Holdings is home to the CBOE Volatility Index (VIX Index), the world’s barometer for equity market volatility; the CBOE Options Institute, the company’s world-renowned education arm; CBOE Livevol, a leading provider of options

technology, trading analytics and market data services; CBOE Vest, an asset management company specializing in target-outcome investment strategies; CBOE Risk Management Conferences (RMC), the premier financial industry forums on derivatives and volatility products; ETF.com, a leading provider of ETF news, data and analysis; and Hotspot, a leading platform for global FX trading.

The company is headquartered in Chicago with offices in Kansas City, New York, London, San Francisco, Singapore and Ecuador. For more information, visit www.cboe.com.

About OppenheimerFunds, Inc.

OppenheimerFunds, Inc., a leader in global asset management, is dedicated to providing solutions for its partners and end investors. OppenheimerFunds, including its subsidiaries, manages more than \$239 billion in assets for over 13 million shareholder accounts, including sub-accounts.¹

Founded in 1959, OppenheimerFunds is an asset manager with a history of providing innovative strategies to its investors. The firm's 15 investment management teams specialize in equity, fixed income, alternative, multi-asset, and revenue-weighted-ETF strategies, including ESG. OppenheimerFunds and its subsidiaries offer a broad array of products and services to clients, who range from endowments and sovereigns to financial advisors and individual investors. OppenheimerFunds and certain of its subsidiaries provide advisory services to the Oppenheimer family of funds, and OFI Global Asset Management offers solutions to institutions. The firm is also active through its Philanthropy & Community initiative: 10,000 Kids by 2020, reaching children with introductions to math literacy programs. For more information on the firm, visit oppenheimerfunds.com.

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Nothing in this announcement should be considered a solicitation to buy or an offer to sell any shares of the portfolio in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction. Nothing contained in this communication constitutes tax, legal or investment advice. Investors must consult their tax adviser or legal counsel for advice and information concerning their particular situation.

The OFI Revenue Weighted Emerging Markets Index is a custom index that is owned and calculated by MSCI, is based on the MSCI Emerging Markets Index and aims to reflect the performance of an OppenheimerFunds strategy.

The OFI Revenue Weighted Global Index is a custom index that is owned and calculated by MSCI, is based on the MSCI All Country World Index and aims to reflect the performance of an OppenheimerFunds strategy.

The OFI Revenue Weighted International Index is a custom index that is owned and calculated by MSCI, is based on the MSCI EAFE Index and aims to reflect the performance of an OppenheimerFunds strategy.

¹ As of March 31, 2017. Assets under management managed and advised by OppenheimerFunds, Inc.