

# Restrictions on Transactions in Various Barclays ETN Options on Cboe Options Exchange

#### **Overview**

Effective after the close of trading on April 12, 2018, Barclays Bank PLC delisted certain existing commodity ETNs from the NYSE Arca exchange. The Existing ETNs will no longer be listed for trading on any national securities exchange. After the delisting of the Existing ETNs from the NYSE Arca, trading in the overlying option classes will only occur if a market develops in an over-the-counter market for the Existing ETNs. Therefore, trading in the Existing ETNs options will be subject to restrictions pursuant to Cboe Options Rule 5.4. In addition, transactions in contravention of this restriction may be subject to nullification pursuant to Cboe Options Rule 6.25.

There are no restrictions in place with respect to the exercise of the Existing ETNs options.

Below is a list of the affected Existing ETNs which are currently traded on the Exchanges.

Existing ETN Name	Existing ETN Ticker	Cboe Listing Exchanges
iPath Bloomberg Cotton Subindex Total ReturnSM ETN	BALTF	Cboe
iPath Bloomberg Livestock Subindex Total ReturnSM ETN	COWTF	Cboe
iPath Bloomberg Copper Subindex Total ReturnSM ETN	JJCTF	Cboe
iPath Bloomberg Grains Subindex Total ReturnSM ETN	JJGTF	Cboe
iPath Bloomberg Coffee Subindex Total ReturnSM ETN	JJOFF	Cboe
iPath Series S&P GSCI Crude Oil subindex TR ETN	OILNF	Cboe
iPath Bloomberg Sugar Subindex Total ReturnSM ETN	SGGFF	Cboe
iPath MSCI INDIA ETN	INPTF	Cboe

### **Additional Information**

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

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