



EXECUTE SUCCESSSM

Regulatory Circular RG12-144

Date: October 29, 2012

To: Trading Permit Holders

From: Regulatory Services Division

RE: Exercise of Non-Expiring, American-Style, Cash-Settled Index Options Prohibited on October 29, 2012

This circular is being issued to inform Trading Permit Holders that, pursuant to CBOE Rule 4.16(b), exercises of non-expiring, American-style, cash-settled index options is prohibited today, October 29, 2012, due to the closure of the markets.

* * * * *

For further information, please refer to CBOE Rule 4.16. Please also refer to OCC Information Memo # 31462. Questions regarding this Regulatory Circular should be directed to CBOE's Regulatory Interpretations and Guidance team at (312) 786-8141 or reginterps@cboe.com.