



EXECUTE SUCCESSSM

CBOE Regulatory Circular RG13-151
C2 Regulatory Circular RG13-062

DATE: November 26, 2013

To: Trading Permit Holders and TPH Organizations

From: Regulatory Services Division

RE: Thanksgiving Holiday Schedule &
Expiring Exercise Declaration (EED) Submissions for Friday, November 29, 2013

In observance of the Thanksgiving holiday, CBOE and C2 will be closed on Thursday, November 28, 2013 and will close at the following times on Friday, November 29, 2013:

- Equities products will close at 12:00 p.m. CT.
- ETFs and Indices that normally close at 3:00 p.m. will close at 12:00 p.m. CT.
- ETFs and Indices that normally close at 3:15 p.m. will close at 12:15 p.m. CT.

In addition, for non-cash settled equity options that expire on Friday, November 29, 2013 pursuant to CBOE/C2 Rule 11.1, the deadline to submit to the Exchange a final decision to exercise or not exercise an expiration option shall be 1:30 p.m. CT.

Additional Information:

Please contact the Regulatory Interpretations and Guidance team at RegInterps@cboe.com or (312) 786-8141 for additional information.