

CBOE Regulatory Circular RG14-039 C2 Regulatory Circular RG14-013

Date: March 27, 2014

To: CBOE and C2 Trading Permit Holders (TPH) and TPH Organizations

From: Regulatory Services Division

RE: Expiring Exercise Declaration Submissions for Thursday, April 17, 2014

Chicago Board Options Exchange, Incorporated (CBOE) and C2 Options Exchange, Incorporated (C2) will be closed on Friday, April 18, 2014 for the Good Friday holiday.¹

All Rules which customarily apply to Expiration Friday procedures will be in full force and effect on Thursday, April 17, 2014. TPH Organizations are urged to remind their branch networks of the expiration procedures. Pursuant to Rule 11.1, the deadline to submit to CBOE or C2 a final decision to exercise or not exercise an expiring option shall be 4:30 p.m. (CT) on Thursday, April 17, 2014.

Additional Information:

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

¹ See [CBOE Information Circular IC14-016](#) and [C2 Information Circular 14-002](#) for information on the Good Friday Holiday Closure Impact on Trading Schedule.