

## **CBOE Regulatory Circular RG14-161 C2 Regulatory Circular RG14-044**

**Date:** November 13, 2014

**To:** Trading Permit Holders and TPH Organizations

**From:** Regulatory Services Division

**RE:** Thanksgiving Holiday Schedule &

Expiring Exercise Declaration (EED) Submissions for Friday, November 28, 2014

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In observance of the Thanksgiving holiday, CBOE and C2 will be closed on Thursday, November 27, 2014 and will close at the following times on Friday, November 28, 2014:

- 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 28, 2014 pursuant to CBOE/C2 Rule 11.1, the deadline to submit to the Exchange a final decision to exercise or not exercise an expiring option shall be 1:30 p.m. CT.

**Additional Information:**

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