

Cboe Options Regulatory Circular RG17-178

Date: December 5, 2017

To: Choe Trading Permit Holders

From: Cboe Market Services

RE: FTSE 100 Mini-Index Options (UKXM) and FTSE China 50 Mini-Index Options (FXTM) Trading

Schedule for 2018 - Update

This circular updates Cboe Regulatory Circular RG17-173

Pursuant to Rule 24.6.06, the Exchange may determine to not open for trading options on foreign indexes when the component securities of the foreign index trade in a single country and the component securities are not trading due to a holiday on the applicable foreign exchange(s).

In addition to regularly scheduled Exchange holidays (See Rule 6.1.04), UKXM and FXTM will be closed on the following dates:

FXTM: February 16, 2018; April 2, 2018; April 5, 2018; May 1, 2018; May 22, 2018; June 18, 2018; July 2, 2018; September 25, 2018; October 1, 2018; October 17, 2018; December 26, 2018

UKXM: April 2, 2018; May 7, 2018; May 28, 2018; August 27, 2018; December 24, 2018; December 26, 2018; December 31, 2018

The expiration date for series of UKXM and FXTM is typically the third Friday of the expiration month. If the third Friday of the expiration month coincides with a scheduled holiday, the expiration date for these series will be the business date prior to the holiday.

Additional Information:

For additional information regarding operational matters, please contact the Cboe Market Services at marketservices@cboe.com or 312-786-7950.