



## Maturation of VXX and VXZ ETNs and Related VXXB and VXZB Listing

Reference ID: C2019012400

### Overview

Effective January 30, 2019, iPath S&P 500 VIX Short-Term Futures ETN (VXX) and iPath S&P 500 VIX Mid-Term Futures ETN (VXZ) will mature and holders of record on the maturity date will receive the final cash settlement value. The last day of trading for VXX and VXZ will be **January 29, 2019** and these ETNs will be delisted at market open on **January 30, 2019**.

### New ETNs

In preparation for the maturity of VXX and VXZ, Barclays listed a pair of "Series B" products - the iPath Series B S&P 500 VIX Short-Term Futures ETN (VXXB) and iPath Series B S&P 500 VIX Short-Term Futures ETN (VXZB) on January 18, 2018, with a maturity date of January 23, 2048. The new ETNs were issued with the intent to provide the same economic exposure as the maturing ETNs. Holders of VXX and VXZ may elect to switch their holdings to the new replacement ETNs prior to the last day of trading.

Cboe BZX Exchange is the primary listing exchange for VXXB and VXZB. At a future date, Cboe BZX Exchange expects the "Series B" products to undergo symbol changes, once again utilizing the symbols of their predecessors, from VXXB and VXZB to VXX and VXZ.

### Options

In addition, BZX, Cboe, C2, and EDGX Options Exchanges list options overlying VXXB and VXZB as well as the maturing VXX. Note that per Information [Memo #44354](#) and [#44356](#) on the OCC website at <https://www.theocc.com/>, VXX and VXZ options will be maturing as of January 30, 2019 and will be cash-settled.

### Additional Information

For additional information refer to the following online resources.

- [FAQs about upcoming maturity of VXX and VXZ ETNs \(January 10, 2019 – PDF\)](#)
- [Barclays provides further guidance around the upcoming maturity of the iPath® VXX and VXZ ETNs \(January 8, 2019 – PDF\)](#)
- [VXX/VXXB Comparison](#)

Questions can be directed to Barclays at [etndesk@barclays.com](mailto:etndesk@barclays.com) or 1-212-528-7990.

We appreciate your business and remain committed to powering your potential with Cboe products, technologies, and solutions.

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