



## Reminder - Impact of Christmas and New Year's Day Holiday Closures on Weekly VIX Derivatives

Reference ID: C2020112002

### Overview

#### **Applicable Cboe Exchange:** Cboe Options and CFE

As a reminder, VIX options (symbol: VIXW) and VX futures (symbols: VX47 and VX48) will have expiration dates of Tuesday, November 24, 2020 and Tuesday, December 1, 2020, respectively. The settlement process for weekly VIX options and VX futures will occur on Tuesday instead of Wednesday during those weeks due to the constituent S&P 500 Index options (symbol: SPXW) used to calculate the settlement value being closed for trading on Friday, December 25, 2020 and Friday, January 1, 2021.

### Additional Information

Questions regarding this notice can be directed to the Cboe Operations Support Center, Cboe Trade Desk, or CFE Trade Desk.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

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