



Reminder - Impact of Christmas Holiday Closure on Weekly VIX Derivatives

Reference ID: C2021111700

Overview

Applicable Cboe Exchange: Cboe Options and CFE

As a reminder, certain VIX options (symbol: VIXW) and a VX future (symbol: VX47) will have an expiration date of Tuesday, November 23, 2021. The settlement process for weekly VIX options and the weekly VX47 future will occur on Tuesday instead of Wednesday during that week due to the constituent S&P 500 Index options (symbol: SPXW) used to calculate the settlement value being closed for trading on Friday, December 24, 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.

Cboe Operations Support Center

866.728.2263

osc@cboe.com

Cboe Trade Desk

913.815.7001

tradedesk@cboe.com

CFE Trade Desk

312.786.8700

cfetradedesk@cboe.com