



NYSE Regulation

Regulatory Bulletin

NYSE Arca Options RB-16-08
NYSE Amex Options RB-16-05
March 21, 2016

To: NYSE ARCA OTP HOLDERS & NYSE AMEX ATP HOLDERS
From: NYSE REGULATION
Subject: EXPIRING EXERCISE DECLARATIONS - GOOD FRIDAY HOLIDAY

All US equity and options exchanges have announced they will close for trading on Friday, March 25, 2016 in observance of Good Friday.

Pursuant to Exchange Rules¹ in the event an option contract expires on a day that is not a business day, then the deadline to make a final decision to exercise or not exercise an expiring option shall be 5:30 p.m. ET on the last business day prior to expiration, instead of the standard 5:30 p.m. ET on the day of expiration.

Accordingly, EED instructions pertaining to the exercise of Short Term Option Series expiring on Friday March 25, 2016 must be made by 5:30 p.m. on Thursday March 24, 2016, and submitted to the Exchange no later than 7:30 p.m. that same day.

For questions regarding this bulletin and EEDs in general, please contact James Turnbull – FINRA @ 917-858-3177 or Glenn Gsell – NYSE Regulation @ 415-318-1936.

¹ See NYSE Arca Rule 6.24(c) and NYSE MKT Rule 980(g).