

Cboe Options Exchange
Global Trading Hours (GTH)
Executing Agent Subsidy Registration

Name of Trading Permit Holder (“TPH”) Organization

To participate in the GTH Executing Agent Subsidy Program, a Trading Permit Holder (TPH) must be a designated GTH executing agent (see below for information regarding the designation process). The TPH must include on or with this form information demonstrating it maintains an GTH executing agent operation.

TPH confirms it is:

- Physically staffed throughout each entire GTH trading session (generally means the TPH has persons available during all hours of the GTH trading session to take orders from customers).
- Willing to accept and execute orders on behalf of customers, including customers for which the TPH does not hold accounts.

Printed Name of TPH Authorized Signature

Title

Signature of Authorized Officer, Partner or
Managing Member of TPH

Date

Please fill out the above information and email the completed form as an attachment to membershipservices@cboe.com.

To become a designated GTH executing agent, the TPH must submit this form to the Exchange by **3:00 pm on the second to last business day** of a calendar month to be designated an GTH executing agent under the program, and thus eligible for the monthly subsidy (subject to satisfaction of the monthly GTH volume requirement as set forth in the Fees Schedule), beginning the following calendar month.

Subject to the Exchange’s confirmation of the information provided on and with this form, this designation will become effective the first business day of the following calendar month and remain in effect until the Exchange receives an email from the TPH terminating its designation or the Exchange determines the TPH’s GTH executing agent operation no longer satisfies the two conditions listed above.

Questions regarding this program may be directed to Richard Fuller at (312-786-7835) or fuller@cboe.com.