

Regulatory Circular RG14-152

Date: October 30, 2014

To: Trading Permit Holders
From: Finance and Administration
RE: Changes to Fees Schedule

This circular explains updates to the Fees Schedule for Chicago Board Options Exchange, Inc. ("CBOE" or the "Exchange"), subject to SEC review. These changes will be effective November 3, 2014.

Waiver of Order Handling System ("OHS") Order Cancellation Fee

The Exchange is waiving the cancellation fee effective November 3, 2014. Accordingly, the OHS fee is reduced from \$2.00 to \$0.00.

Clarifying Changes in Footnotes 29 and 30

The Exchange is removing references to mini-option fees in Footnotes 29 and 30 as mini-options were previously removed from both the Order Routing Subsidy and Complex Router Subsidy.

CBOE Fees Schedule

http://www.cboe.com/publish/feeschedule/CBOEFeeSchedule.pdf

Additional Information

Questions may be directed to Don Patton at (312) 786-7026 or patton@cboe.com, or John Mavindidze at (312) 786-7689 or mavindidze@cboe.com.