



Notice Regarding Cboe Connectivity Services Agreement and Extranet Addendum

Reference ID: C2018051105

Overview

In connection with the migration of Cboe C2 Exchange, Inc. (“C2”) to the Bats technology platform scheduled for May 14, 2018, the Connectivity Services Agreement and the Extranet Addendum to the Connectivity Services Agreement (collectively, the “Agreement”) has been (1) partially assigned to C2 and (2) subsequently amended.

The process outlined below to partially assign the Agreement to C2 is structured such that parties to the Agreement will not be required to take any action to effectuate the partial assignment. While no action is required to effectuate the partial assignment of the Agreement, **we kindly ask you to update your records accordingly, and distribute this information to anyone within your organization who transacts with C2.**

This Notice is being sent to notify you of the following actions, each of which shall become effective concurrently as of May 14, 2018 (the “Effective Date”):

- **Step #1 – Assignment of the Agreement:** Cboe BZX Exchange, Inc., Cboe BYX Exchange, Inc., Cboe EDGA Exchange, Inc., Cboe EDGX Exchange, Inc. and Cboe Futures Exchange, LLC (collectively, the “Exchange”) partially assigned to C2 the Exchange’s right, title and interest in and to the Agreement pertaining to C2 and its Trading Permit Holders, and C2 agreed to assume all of the Exchange’s duties and obligations under the Agreement pertaining to C2 and its Trading Permit Holders.
- **Step #2 – Amendment of the Agreement:** The Exchange (which definition, as amended, includes C2) has amended the Agreement to, among other things, (i) add C2 as a contracting party to the Agreement; (ii) remove the reference to “logically” in Section 2 of the Agreement; (iii) add the term “Trading Permit Holder” where applicable; and (iv) remove the User Information table, which has been replaced with a separate Connectivity Services Information Document. In addition, the Extranet Addendum to the Connectivity Services Agreement was amended to update the Membership Services email address.

Amendments to the Agreement

If your firm has already executed a Connectivity Services Agreement or an Extranet Addendum to the Connectivity Services Agreement (if applicable) there is no need to re-execute either agreement to become subject to the changes set forth in this Notice.

- Download a [clean copy](#) of the Connectivity Services Agreement, as amended (also available on Cboe's website)
- Download a [marked copy](#) of the Connectivity Services Agreement, as amended.
- Download a [clean copy](#) of the Extranet Addendum to the Connectivity Services Agreement, as amended (also available on Cboe's website)
- Download a [marked copy](#) of the Extranet Addendum to the Connectivity Services Agreement, as amended.

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. Please contact Membership Services at 913.815.7002 or email to MembershipServices@cboe.com for any additional information regarding this change.

Cboe Membership Services

913.815.7002

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