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The purpose of this Market Information Circular (MIC) is to inform members of trading restrictions in certain options series.

Subject: Options – Closing Only Transaction

Effective January 19, 2012, the Eastman Kodak Company (EK) will be delisted from the NYSE and begin trading on the OTC market (under symbol EKDKQ). Therefore, the ISE will accept only closing orders in all EKDKQ series.

All opening transactions in these series will be canceled following the close of business during the life of these series.

A list of all series in a closing only state is available on the ISE website at the below link.

http://www.ise.com/assets/files/products/restricted_series/Closing%20Only%20Series.xls

Please call me with any questions.