

		REGULATORY INFORMATION CIRCULAR	
Circular number:	ISE: 2016-004 ISE Gemini: 2016-004 ISE Mercury: 2016-012	Contact:	Russ Davidson Senior Vice President, Surveillance Officer
Date:	March 21, 2016	Telephone:	646-805-1857

Subject: Expiring Exercise Declaration Decision on Thursday, March 24, 2016

On Friday, March 25, 2016, the ISE markets will be closed in observance of Good Friday. On Thursday, March 24, 2016, the ISE markets will close at 4:00 PM (ET).¹

Therefore, the cut-off time for weekly expiring exercise decisions will be 5:30 PM (ET) on Thursday, March 24th.

Please contact me with any questions.

¹ The ISE markets will close at 4:15 PM (ET) for certain index, ETFs and all FX products.