



Circular number:	ISE: 2014-006 ISE Gemini: 2014-010	Contact:	Russ Davidson Head of Market Surveillance
Date:	April 14, 2014	Telephone:	(646) 805-1857

Subject: Expiring Exercise Declaration Procedures on April 17, 2014

The ISE and ISE Gemini will be closed on Good Friday, April 18, 2014.

Therefore, pursuant to ISE and ISE Gemini Rule 1100(b), all Exercise-by-Exception procedures will apply on Thursday, April 17, 2014. In particular, the ISE and ISE Gemini would like to remind all members that any Expiring Exercise Declaration decision must be made by 5:30 PM (ET) and submitted to the Exchange by 7:30 PM (ET) on Thursday, April 17, 2014.

Please contact me with any questions.