

MIAX Options Exchange Regulatory Circular 2024-04
MIAX Pearl Options Exchange Regulatory Circular 2024-04
MIAX Emerald Options Exchange Regulatory Circular 2024-04

DATE: February 5, 2024

TO: MIAX Exchange Members

FROM: MIAX Regulatory Department

RE: Change to the Market for Underlying Security Used for Openings on MIAX Options, MIAX Pearl Options and MIAX Emerald Options for Symbols CQP and LNG Effective Monday, February 5, 2024

Cheniere Energy Partners L.P. (“CQP”) and Cheniere Energy, Inc. (“LNG”) will transfer primary listing from NYSE American to the New York Stock Exchange (“NYSE”) on Monday, February 5, 2024. As set forth in MIAX Options Rule 503(d), MIAX Pearl Rule 503(a)(3) and MIAX Emerald Rule 503(d), the exchanges shall use NYSE as the “market for the underlying security” for the purpose of Openings on the Exchange.

SECURITY SYMBOL	SECURITY NAME	EXCHANGE FOR OPENING
CQP	CHENIERE ENERGY PARTNERS L.P.	NYSE
LNG	CHENIERE ENERGY, INC.	NYSE

Please direct questions to the Regulatory Department at Regulatory@miaxglobal.com or (609) 897-7309.