

MEMORANDUM

To: File Nos. NYSE-2024-35; CboeBZX-2024-055

From: Richard Gabbert, Counsel to Commissioner Hester M. Peirce

Re: Meeting with representatives of Saba Capital

On September 6, 2024, Commissioner Hester Peirce and her legal advisors, Richard Gabbert, William Middlebrooks, and Sumeera Younis, participated in a meeting with the following representatives of Saba Capital:

- Boaz Weinstein;
- Paul Kazarian;
- Michael D'Angelo; and
- Robert J. Jackson, Jr.

The participants discussed proposed rule changes by two exchanges that would exempt closed-end funds from the exchanges' annual shareholder meeting requirement.