

Option Delisting Memo - December 19, 2013

Exchange/Memo ID: 203242

ONN / OCC ID:



Memo Description

The below adjusted option series will be delisted effective after the close today, December 19, 2013. The symbols for each delisted option are as follows.

Delisting

OPTION: ELAN CORPORATION PLC

PRGO2

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Perrigo Company plc (NEW)	PRGO	JAN	G97822103	

OPTION: ELAN CORPORATION PLC (merger)

PRGO3

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Perrigo Company plc (NEW)	PRGO	JAN	G97822103	

OPTION: PERRIGO COMPANY (merger)

PRGO1

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Perrigo Company plc (NEW)	PRGO	FEB	G97822103	

End of Option Delistings

Additional Comments / Considerations

On Thursday, December 19, 2013, immediately after the BOX close, all resting orders for the adjusted series PRGO1, PRGO2 and PRGO3 in the order book will be canceled by the BOX Market Operations Center

Disclaimer: The foregoing is an unofficial summary of listed series. All information was accurate at the time the memo was generated.

Contact Information: Questions regarding this memo can be addressed to the Options Clearing Corporation at (800) 544-6091 or memberservices@theocc.com. Within Canada call (800) 424-7320.