

Option Delisting Memo - December 12, 2014

Exchange/Memo ID:203481

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, December 12th, 2014. The symbols for each delisted option are as follows.

Delisting

OPTION: Burger King Worldwide, Inc.

BKW

UNDERLYING SECURITY
BURGER KING WORLDWIDE INCCOM

UND SYMBOL
BKW

CYCLE
JAN

CUSIP
121220107

BIN/POST

OPTION: TIM HORTONS

THI

UNDERLYING SECURITY
TIM HORTONS INCCOM

UND SYMBOL
THI

CYCLE
JAN

CUSIP
88706M103

BIN/POST

End of Option Delistings

Additional Comments / Considerations

On Friday, December 12, 2014 immediately after the BOX close, all resting orders for BKW and THI 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.