

Option Delisting Memo - August 19, 2015

Exchange/Memo ID:203635

ONN / OCC ID:



Memo Description

The following options will be delisted effective on the business day following the above-listed date. The symbols for each delisted option are as follows.

Delisting

OPTION: Targacept Inc.

TRGT

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

TARGACEPT INCCOM

TRGT

FEB

87611R306

End of Option Delistings

Additional Comments / Considerations

On Wednesday, August 19th, 2015 immediately after the BOX close, all resting orders for TRGT 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.

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