

Option Delisting Memo - August 21, 2015

Exchange/Memo ID:203637

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, August 21st, 2015. The symbols for each delisted option are as follows.

Delisting

OPTION: ANN Inc.

ANN

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

ANN Inc.

ANN

MAR

035623107

End of Option Delistings

Additional Comments / Considerations

On Friday, August 21st, 2015 immediately after the BOX close, all resting orders for ANN 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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