

Option Delisting Memo - August 24, 2015

Exchange/Memo ID:203638

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately, 8/24/2015. The symbols for each delisted option are as follows.

Delisting

OPTION: Hercules Offshore, Inc.

HERO

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

HERCULES OFFSHORE INCCOM

HERO

JAN

427093109

End of Option Delistings

Additional Comments / Considerations

On Monday, August 24th, 2015 immediately after the BOX close, all resting orders for HERO 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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Page 1 of 1

