

Option Delisting Memo - February 21, 2023

Exchange/Memo ID: 205849

ONN / OCC ID:



Memo Description

The following options will be delisted effective end of day 02/21/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: PAYA HOLDINGS INC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Paya Holdings Inc. Class A Common	PAYA	FEB	70434P103	

PAYA

OPTION: WEBER, INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
WEBER INCL A	WEBR	MAR	94770D102	

WEBR

End of Option Delistings

Additional Comments / Considerations

Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on February 21st 2023.

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.