

Option Delisting Memo - March 01, 2023

Exchange/Memo ID: 205860

ONN / OCC ID:



Memo Description

The following options will be delisted effective end of day 03/01/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: Cowen, Inc.

COWN

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Cowen, Inc.

COWN

JAN

223622606

OPTION: Resolute Forest Products Inc.

RFP

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Resolute Forest Products Inc.

RFP

JAN

76117W109

OPTION: Umpqua Holdings Corporation

UMPQ

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

COLUMBIA BKG SYS INCCOM

COLB

MAR

197236102

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 March 1st 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.

3/1/23 3:31 PM

Page 1 of 1