

Option Delisting Memo - March 20, 2023

Exchange/Memo ID: 205892

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, 03/20/2023. The symbols for each delisted option are as follows

Delisting

OPTION: Bread Financial Holdings, Inc. (Spinoff)	BFH1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Bread Financial Holdings, Inc.	BFH	MAR	018581108	

OPTION: IAA, INC.	IAA			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
IAA INCCOM	IAA	JAN	449253103	

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 20, 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.