Option Delisting Memo - April 21, 2023

Exchange/Memo ID: 205935

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, 04/21/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: LogicMark, Inc. LGMK

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

LogicMark, Inc. LGMK JAN 67091J404

OPTION: LogicMark, Inc. (1:10 Reverse Split) LGMK1

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

LogicMark, Inc. LGMK JAN 67091J404

OPTION: TREAN INSURANCE GROUP, INC. TIG

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

TREAN INS GROUP INCCOM TIG JAN 89457R101

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 April 21, 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.

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