

Option Delisting Memo - July 06, 2023

Exchange/Memo ID:206045

ONN / OCC ID:



Memo Description

The following options will be delisted effective on the business day following the above-listed date. The symbols for each delisted option are as follows.

Delisting

OPTION: Lordstown Motors Corporation

RIDE

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Lordstown Motors Corporation Class A

RIDE

JAN

54405Q209

OPTION: Lordstown Motors Corporation (1:15

RIDE1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Lordstown Motors Corporation Class A

RIDE

JAN

54405Q209

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 July 6, 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.