

Option Delisting Memo - July 07, 2023

Exchange/Memo ID:206048

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: Owlet, Inc.

OWLT

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Owlet, Inc. Class A

OWLT

MAR

69120X107

OPTION: VECTIVBIO HOLDING AG

VECT

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

VECTIVBIO HLDG AGORD SHS

VECT

MAR

H9060V101

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 7, 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.