Option Delisting Memo - July 13, 2023

Exchange/Memo ID:206056

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: INVESCOS&P SMALLCAP ENERGY PSCE

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

INVESCO EXCH TRADED FD TR IIS&P SMLCP ENGY PSCE FEB 46138E164

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 13, 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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