

Option Delisting Memo - July 20, 2023

Exchange/Memo ID: 206066

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, 07/20/2023. The symbols for each delisted option are as follows

Delisting

OPTION: Berkshire Grey, Inc.

BGRY

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Berkshire Grey, Inc. Class A

BGRY

JAN

084656107

OPTION: SONO GROUP N.V.

SEV

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

SONO GROUP N VCOM

SEV

MAR

N81409109

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 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.

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