

Option Delisting Memo - July 27, 2023

Exchange/Memo ID: 206069

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: Aerojet Rocketdyne Holdings, Inc.	AJRD			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Aerojet Rocketdyne Holdings, Inc.	AJRD	FEB	007800105	

OPTION: ABSOLUTE SOFTWARE CORP	ABST			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ABSOLUTE SOFTWARE CORPOC-SHS	ABST	JAN	00386B109	

OPTION: Katapult Holdings, Inc.	KPLT			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Katapult Holdings, Inc.	KPLT	JAN	485859102	

OPTION: Ontrak, Inc.	OTRK			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Ontrak, Inc.	OTRK	FEB	683373104	

OPTION: VINCO VENTURES, INC.	BBIG			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VINCO VENTURES INCCOM	BBIG	JAN	927330209	

OPTION: VINCO VENTURES, INC. (Spinoff)	BBIG1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VINCO VENTURES INCCOM	BBIG	JAN	927330209	

OPTION: VINCO VENTURES, INC. (1:20 Rev	BBIG2			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VINCO VENTURES INCCOM	BBIG	JAN	927330209	

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 27, 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.