Option Delisting Memo - August 23, 2023

Exchange/Memo ID: 206110

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 08/23/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: FORGEROCK INC FORG

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

FORGEROCK INCCL A FORG JAN 34631B101

OPTION: ISHARES MSCI EMERGING EEMA

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

ISHARES INCMSCI EM ASIA ETF EEMA FEB 464286426

OPTION: Momentus Inc. MNTS

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

Momentus Inc. Class A MNTS FEB 60879E101

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 August 23, 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.

8/23/23 3:35 PM Page 1 of 1