Option Delisting Memo - September 05, 2023

Exchange/Memo ID:206129

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: Black Knight, Inc. BKI

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

BLACK KNIGHT INCCOM BKI JAN 09215C105

OPTION: Quotient Technology Inc. QUOT

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

Quotient Technology Inc. QUOT FEB 749119103

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 September 5, 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.

9/5/23 8:42 AM Page 1 of 1