

Option Delisting Memo - September 12, 2023

Exchange/Memo ID: 206140

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 09/12/2023. The symbols for each delisted option are as follows..

Delisting

OPTION: The Necessity Retail REIT, Inc.	RTL			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
GLOBAL NET LEASE INCCOM	GNL	MAR	379378201	

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 12, 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.