

Option Delisting Memo - October 16, 2023

Exchange/Memo ID: 206196

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 10/16/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: CHURCHILL CAPITAL CORP. V

CCV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CHURCHILL CAPITAL CORP VCOM CL A	CCV	FEB	17144T107	

OPTION: INSPIRATO INCORPORATED

ISPO

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Inspirato Incorporated	ISPO	FEB	45791E107	

OPTION: NCR CORP

NCR

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
NCR CORP NEWCOM	NCR	JAN	62886E108	

OPTION: Vascular Biogenics Ltd.

VBLT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VASCULAR BIOGENICS LTDCOM	VBLT	MAR	M96883109	

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 October 16, 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.