Option Delisting Memo - October 16, 2023

Exchange/Memo ID: 206197 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: RITE AID CORPORATION		RAD		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
RITE AID CORP	RAD	JAN	767754872	

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.

