

Option Delisting Memo - October 30, 2023

Exchange/Memo ID: 206213

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 10/30/2023. The symbols for each delisted option are as follows

Delisting

OPTION: ALZAMEND NEURO, INC.

ALZN

UNDERLYING SECURITY
ALZAMEND NEURO INCCOM

UND SYMBOL
ALZN

CYCLE
FEB

CUSIP
02262M308

BIN/POST

OPTION: CATALYST BIOSCIENCES, INC.

CBIO

UNDERLYING SECURITY
Catalyst Biosciences, Inc.

UND SYMBOL
CBIO

CYCLE
MAR

CUSIP
14888D208

BIN/POST

OPTION: Fiesta Restaurant Group Inc

FRGI

UNDERLYING SECURITY
FIESTA RESTAURANT GROUP INCCOM

UND SYMBOL
FRGI

CYCLE
MAR

CUSIP
31660B101

BIN/POST

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 30, 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.