

Option Delisting Memo - November 07, 2023

Exchange/Memo ID: 206224

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: Hostess Brands, Inc

TWNK

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Hostess Brands

TWNK

JAN

44109J106

OPTION: WeWork Inc

WE

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

WeWork Inc. Class A

WE

MAR

96209A401

OPTION: WeWork Inc (1:40 Rev Split)

WE1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

WeWork Inc. Class A

WE

MAR

96209A401

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 November 07, 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.

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