

Option Delisting Memo - December 19, 2023

Exchange/Memo ID: 206306

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: BIO-KEY INTERNATIONAL, INC.

BKYI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
BIO-KEY INTL INCCOM NEW	BKYI	JAN	09060C408	

OPTION: Ubiquiti Inc.

UI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Ubiquiti Inc.	UI	MAR	90353W103	

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 December 19, 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.