Option Delisting Memo - December 29, 2023

Exchange/Memo ID:206331

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: ENETI INC. NETI

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

Eneti Inc. NETI FEB Y2294C107

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 29, 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.

12/29/23 3:08 PM Page 1 of 1