

Option Delisting Memo - February 08, 2024

Exchange/Memo ID: 206372

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 02/09/2024. The symbols for each delisted option are as follows.

Delisting

OPTION: Assembly Biosciences, Inc.	ASMB			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Assembly Biosciences, Inc.	ASMB	FEB	045396108	
OPTION: AGEAGLE AERIAL SYSTEM INC.	UAVS			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
AGEAGLE AERIAL SYS INC NEWCOM	UAVS	FEB	00848K101	
OPTION: Singularity Future Technology Ltd.	SGLY			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Singularity Future Technology Ltd.	SGLY	JAN	82935V208	

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 February 8, 2024.

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.