

Option Delisting Memo - February 21, 2024

Exchange/Memo ID: 206393

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-PATH HOLDINGS, INC.

BPTH

UNDERLYING SECURITY
BIO-PATH HLDGS INCCOM

UND SYMBOL
BPTH

CYCLE
FEB

CUSIP
09057N300

BIN/POST

OPTION: Sientra Inc.

SIEN

UNDERLYING SECURITY
SIENRA INCCOM

UND SYMBOL
SIEN

CYCLE
JAN

CUSIP
82621J204

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 February 21, 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.