

Option Delisting Memo - April 01, 2024

Exchange/Memo ID: 206476

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 04/02/2024. The symbols for each delisted option are as follows.

Delisting

OPTION: American National Bankshares Inc.		AMNB		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Atlantic Union Bankshares Corporation	AUB	MAR	04911A107	
OPTION: AIRSPAN NETWORKS HOLDINGS		MIMO		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Airspan Networks Holdings Inc.	MIMO	JAN	00951K104	
OPTION: Callon Petroleum Co		CPE		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
APA Corporation	APA	JAN	03743Q108	
OPTION: CAPSTAR FINANCIAL HOLDINGS,		CSTR		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
OLD NATL BANCORP IND	ONB	MAR	680033107	
OPTION: CSI Compressco LP		CCLP		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
KODIAK GAS SVCS INCCOM	KGS	JAN	50012A108	
OPTION: RENT THE RUNWAY, INC.		RENT		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
RENT THE RUNWAY INCCOM CL A	RENT	JAN	76010Y103	
OPTION: U POWER LIMITED		UCAR		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
U POWER LTDSHS	UCAR	MAR	G9520U108	

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 April 1, 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.