

Option Delisting Memo - April 04, 2024

Exchange/Memo ID: 206484

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: Almaden Minerals Ltd

AAU

UNDERLYING SECURITY
ALMADEN MINERALS LTDCOM

UND SYMBOL
AAU

CYCLE
MAR

CUSIP
020283305

BIN/POST

OPTION: Casa Systems Inc

CASA

UNDERLYING SECURITY
CASA SYS INCCOM

UND SYMBOL
CASA

CYCLE
FEB

CUSIP
14713L102

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 April 4, 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.