

Option Delisting Memo - August 01, 2024

Exchange/Memo ID: 206649

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: ALLEGO NV

ALLG

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Allego N.V.

ALLG

JAN

N0796A100

OPTION: CERVEL THERAPEUTICS

CERE

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Cerevel Therapeutics Holdings, Inc.

CERE

FEB

15678U128

OPTION: Vintage Wine Estates, Inc.

VWE

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Vintage Wine Estates, Inc.

VWE

FEB

92747V106

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 August 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.

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