

Option Delisting Memo - August 07, 2024

Exchange/Memo ID: 206658

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: DZS INC.

DZSI

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

DZS Inc.

DZSI

JAN

268211109

OPTION: VBI Vaccines, Inc.

VBIV

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

VBI VACCINES INCCOM NEW

VBIV

JAN

91822J202

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 7, 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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