

Option Delisting Memo - August 13, 2024

Exchange/Memo ID: 206664

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: FSD PHARMA INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FSD PHARMA INCL B SUB VTG	HUGE	JAN	35954B404	

HUGE

OPTION: FSD PHARMA INC. (Plan of

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FSD PHARMA INCL B SUB VTG	HUGE	JAN	35954B404	

HUGE1

OPTION: PORTAGE BIOTECH INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PORTAGE BIOTECH INCCOM	PRTG	JAN	G7185A128	

PRTG

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 13, 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.