

Option Delisting Memo - September 05, 2024

Exchange/Memo ID: 206691

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: ASSETMARK FINANCIAL HOLDINGS,	AMK			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ASSETMARK FINL HLDGS INCCOM	AMK	FEB	04546L106	
OPTION: DIAMOND OFFSHORE DRILLING INC	NE1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Noble Corporation plc	NE	JAN	G65431127	
OPTION: GATOS SILVER, INC.	GATO			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
GATOS SILVER INCCOM	GATO	FEB	368036109	

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 September 5, 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.