

Option Delisting Memo - September 10, 2024

Exchange/Memo ID: 206697

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: Liberty Sirius Group

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Liberty Media Series A Liberty SiriusXM Common St	LSXMA	JAN	531229813	

LSXMA

OPTION: Liberty Sirius Group (Merger)

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SiriusXM Holdings Inc.	SIRI	JAN	829933100	

SIRI2

OPTION: LIBERTY MEDIA CORP- SIRIUSXM C

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
LIBERTY MEDIA CORP DELAWARECOM C	LSXMK	JAN	531229789	

LSXMK

OPTION: LIBERTY MEDIA CORP- SIRIUSXM C

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SiriusXM Holdings Inc.	SIRI	JAN	829933100	

SIRI3

OPTION: Sirius XM Holdings Inc. (Merger)

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SiriusXM Holdings Inc.	SIRI	MAR	829933100	

SIRI1

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 10, 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.