

Option Delisting Memo - September 20, 2024

Exchange/Memo ID:206715

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: BURGERFI INTERNATIONAL, INC.

BFI

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

BurgerFi International, Inc.

BFI

FEB

12122L101

OPTION: MultiPlan Corporation

MPLN

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

MultiPlan Corporation

MPLN

JAN

62548M100

OPTION: Vertical Aerospace Ltd.

EVTL

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Vertical Aerospace Ltd.

EVTL

JAN

G9471C107

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 20, 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.

9/20/24 3:11 PM

Page 1 of 1