

Option Delisting Memo - September 23, 2024

Exchange/Memo ID: 206716

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: ARQIT QUANTUM INC.

ARQQ

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Arqit Quantum Inc.

ARQQ

JAN

G0567U101

OPTION: MultiPlan Corporation (1:40 Reverse

MPLN1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

MultiPlan Corporation

MPLN

JAN

62548M209

OPTION: ORGENESIS INC.

ORGS

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

ORGENESIS INCCOM NEW

ORGS

FEB

68619K204

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 23, 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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