Option Delisting Memo - February 03, 2025

Exchange/Memo ID:206959

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: Heartland Financial USA, Inc. HTLF

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

HEARTLAND FINL USA INCCOM HTLF MAR 42234Q102

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 before the open on February 3, 2025.

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.

2/3/25 8:20 AM Page 1 of 1