

Option Delisting Memo - February 04, 2025

Exchange/Memo ID: 206962

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: Avid Bioservices, Inc.

CDMO

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Avid Bioservices, Inc.

CDMO

JAN

05368M106

OPTION: SecureWorks Corp.

SCWX

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

SECUREWORKS CORPCL A

SCWX

JAN

81374A105

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 February 4, 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.

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