

Option Delisting Memo - February 12, 2025

Exchange/Memo ID: 206969

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: | Retail Opportunity Investments | ROIC | | |
|---------------------------------|--------------------------------|-------|-----------|----------|
| UNDERLYING SECURITY | UND SYMBOL | CYCLE | CUSIP | BIN/POST |
| RETAIL OPPORTUNITY INVTS CORCOM | ROIC | JAN | 76131N101 | |

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 12, 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.