

Option Closing Transaction Memo - April 29, 2025

Exchange/Memo ID:207074

ONN / OCC ID:



Memo Description

Effective immediately, the following Option(s) are Closing Only; no new series will be added.

Closing Transaction Listings

OPTION: AVANTIS INTERNATIONAL SMALL		AVDV		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
AMERICAN CENTY ETF TRINTL SMCP VLU	AVDV	A,B,M,R,D,S	CLOSING ONLY	
SERIES CODE				

End of Closing Only Transactions

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.