

Option Delisting Memo - May 15, 2025

Exchange/Memo ID: 207094

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: ALLAKOS, INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ALLAKOS INCCOM	ALLK	MAR	01671P100	

ALLK

OPTION: Despegar Com Corp

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
DESPEGAR COM CORPORD SHS	DESP	JAN	G27358103	

DESP

OPTION: PRESIDIO PROPERTY TRUST, INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PRESIDIO PPTY TR INCCOM CL A	SQFT	MAR	74102L303	

SQFT

OPTION: WW International, Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
WW International, Inc.	WW	JAN	98262P101	

WW

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 May 15, 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.