

Option Delisting Memo - August 07, 2025

Exchange/Memo ID:207203

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: HOOKIPA PHARMA, INC.

HOOK

UNDERLYING SECURITY
HOOKIPA PHARMA INCCOM

UND SYMBOL
HOOK

CYCLE
JAN

CUSIP
43906K209

BIN/POST

OPTION: Paramount Global Class A

PARAA

UNDERLYING SECURITY
Paramount Skydance Corporation

UND SYMBOL
PSKY

CYCLE
FEB

CUSIP
69932A204

BIN/POST

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 August 7, 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.