

## Option Delisting Memo - August 18, 2025

Exchange/Memo ID: 207215

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: CARGO THERAPEUTICS, INC.

CRGX

UNDERLYING SECURITY  
CARGO THERAPEUTICS INCCOM

UND SYMBOL  
CRGX

CYCLE  
MAR  
CUSIP  
14179K101

BIN/POST

OPTION: Liberty Global Ltd. Class A (Spinoff)

LBTA1

UNDERLYING SECURITY  
Liberty Global Ltd. Class A

UND SYMBOL  
LBTYA

CYCLE  
JAN  
CUSIP  
G61188101

BIN/POST

OPTION: TPI Composites Inc

TPIC

UNDERLYING SECURITY  
TPI COMPOSITES INCCOM

UND SYMBOL  
TPIC

CYCLE  
FEB  
CUSIP  
87266J104

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 18, 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](mailto:memberservices@theocc.com). Within Canada call (800) 424-7320.

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