

Option Delisting Memo - October 21, 2025

Exchange/Memo ID: 207315
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: Performant Healthcare, Inc.		PHLT		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Performant Healthcare, Inc.	PHLT	JAN	71377E105	

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 October 21, 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.