

Option Delisting Memo - October 27, 2025

Exchange/Memo ID: 207320
ONN / OCC ID:



Memo Description

The following options will be delisted effective on 10/28/2025. The symbols for each delisted option are as follows.

Delisting

OPTION: Adaptimmune Therapeutics plc		ADAP		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ADAPTIMMUNE THERAPEUTICS PLCSPONDS ADR	ADAP	MAR	00653A107	

End of Option Delistings

Additional Comments / Considerations

Any resting orders in the above options in the BOX order book were cancelled by the BOX Market Operations Center after the close on October 27, 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.