Option Delisting Memo - December 19, 2025

Exchange/Memo ID: 207453

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: iRobot Corporation IRBT

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

IROBOT CORPCOM IRBT MAR 462726100

OPTION: Credit Acceptance Corporation CACC

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

CREDIT ACCEP CORP MICHCOM CACC JAN 225310101

OPTION: Paramount Group Inc. PGRE

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

PARAMOUNT GROUP INCCOM PGRE JAN 69924R108

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 December 19, 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.

12/19/25 3:31 PM Page 1 of 1