

Option Delisting Memo - December 22, 2025

Exchange/Memo ID: 207457

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: Invesco Food & Beverage ETF

PBJ

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Invesco Food & Beverage ETF

PBJ

MAR

46137V753

OPTION: INTEGRAL AD SCIENCE HOLDING

IAS

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

INTEGRAL AD SCIENCE HLDNG COCOM

IAS

JAN

45828L108

OPTION: Lazydays Holdings, Inc.(1:30)

GORV1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

LAZYPDAYS HLDGS INCCOM

GORV

MAR

52110H209

OPTION: NEXTCURE, INC. (1:12 Reverse Split)

NXTC1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

NEXTCURE INCCOM

NXTC

MAR

65343E207

OPTION: WISDOMTREE U.S. LARGE CAP

EPS

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

WISDOMTREE TRUS LARGE CAP FUND

EPS

MAR

97717W588

OPTION: ZEEKR INTELLIGENT TECHNOLOGY

ZK

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

ZEEKR INTELLIGENT TECHNOLOGYSPO ADS

ZK

MAR

98923K103

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 22, 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.

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