

Option Delisting Memo - December 30, 2025

Exchange/Memo ID: 207483

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: CO-DIAGNOSTICS INC

CODX

UNDERLYING SECURITY
CO DIAGNOSTICS INCCOM

UND SYMBOL
CODX

CYCLE
FEB

CUSIP
189763105

BIN/POST

OPTION: MERUS N.V.

MRUS

UNDERLYING SECURITY
MERUS N VCOM

UND SYMBOL
MRUS

CYCLE
MAR

CUSIP
N5749R100

BIN/POST

OPTION: PAVMED INC

PAVM

UNDERLYING SECURITY
PAVMED INCCOM

UND SYMBOL
PAVM

CYCLE
MAR

CUSIP
70387R403

BIN/POST

OPTION: Rithm Property Trust Inc.

RPT

UNDERLYING SECURITY
Rithm Property Trust Inc.

UND SYMBOL
RPT

CYCLE
FEB

CUSIP
38983D300

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 December 30, 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.