

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

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CO DIAGNOSTICS INCCOM	CODX	FEB	189763105	

OPTION: MERUS N.V.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
MERUS N VCOM	MRUS	MAR	N5749R100	

OPTION: PAVMED INC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PAVMED INCCOM	PAVM	MAR	70387R403	

OPTION: Rithm Property Trust Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Rithm Property Trust Inc.	RPT	FEB	38983D300	

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.