

Option Delisting Memo - January 09, 2026

Exchange/Memo ID: 207500

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 01/12/2026. The symbols for each delisted option are as follows.

Delisting

OPTION: Anywhere Real Estate Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
COMPASS INCCL A	COMP	MAR	20464U100	

OPTION: City Office REIT, Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CITY OFFICE REIT INCCOM	CIO	JAN	178587101	

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 January 9, 2026.

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.