

Option Delisting Memo - January 29, 2026

Exchange/Memo ID: 207524

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: JAMF HOLDING CORP

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
JAMF HLDG CORPCOM	JAMF	MAR	47074L105	

OPTION: Soho House & Co Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Soho House & Co Inc.	SHCO	MAR	586001109	

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 29, 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.