

# 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

### JAMF

UNDERLYING SECURITY  
JAMF HLDG CORPCOM

UND SYMBOL  
JAMF

CYCLE  
MAR

CUSIP  
47074L105

BIN/POST

### OPTION: Soho House & Co Inc.

### SHCO

UNDERLYING SECURITY  
Soho House & Co Inc.

UND SYMBOL  
SHCO

CYCLE  
MAR

CUSIP  
586001109

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 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](mailto:memberservices@theocc.com). Within Canada call (800) 424-7320.