

Option Delisting Memo - March 30, 2026

Exchange/Memo ID: 207622

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: ACRES Commercial Realty Corporation		ACR		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ACRES Commercial Realty Corporation	ACR	FEB	00489Q102	
OPTION: Collectis S.A. American Depositary		CLLS		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CELLECTIS S ASPONSORED ADS	CLLS	FEB	15117K103	
OPTION: CVR Partners LP		UAN		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CVR PARTNERS LPCOM	UAN	FEB	126633205	
OPTION: HAMILTON BEACH BRANDS		HBB		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
HAMILTON BEACH BRANDS HLDG CCOM CL A	HBB	JAN	40701T104	
OPTION: The Brand House Collective, Inc.		TBHC		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
The Brand House Collective, Inc.	TBHC	JAN	497498105	
OPTION: VISIONWAVE HOLDINGS, INC.		VWAV		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VISIONWAVE HOLDINGS INCCOM	VWAV	MAR	927950105	

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 March 30, 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.