

Option Delisting Memo - April 23, 2026

Exchange/Memo ID: 207657

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: DAY ONE BIOPHARMACEUTICALS,	DAWN			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
DAY ONE BIOPHARMACEUTICALS ICOM	DAWN	JAN	23954D109	

OPTION: QVC Group, Inc. Series A	QVCGA			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
QVC Group, Inc. Series A	QVCGA	JAN	74915M605	

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 April 23, 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.