

Option Delisting Memo - May 06, 2026

Exchange/Memo ID: 207685

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: Carnival plc

CUK

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

P & O PRINCESS CRUISES PLC

CUK

FEB

14365C103

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 May 6, 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.