

Option Delisting Memo - August 10, 2026

Exchange/Memo ID: 207830

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: CLIPPER REALTY, INC.

CLPR

UNDERLYING SECURITY
CLIPPER RLTY INCCOM

UND SYMBOL
CLPR

CYCLE
MAR

CUSIP
18885T306

BIN/POST

OPTION: Finance of America Companies Inc.

FOA

UNDERLYING SECURITY
Finance of America Companies Inc. Class A

UND SYMBOL
FOA

CYCLE
FEB

CUSIP
31738L206

BIN/POST

OPTION: Forum Markets, Incorporated

FRMM

UNDERLYING SECURITY
Forum Markets, Incorporated

UND SYMBOL
FRMM

CYCLE
MAR

CUSIP
68236V401

BIN/POST

OPTION: Forum Markets, Incorporated (1:10

FRMM1

UNDERLYING SECURITY
Forum Markets, Incorporated

UND SYMBOL
FRMM

CYCLE
MAR

CUSIP
68236V401

BIN/POST

OPTION: Natural Health Trends Corp

NHTC

UNDERLYING SECURITY
NATURAL HEALTH TRENDS CORPCOM PAR

UND SYMBOL
NHTC

CYCLE
JAN

CUSIP
63888P406

BIN/POST

OPTION: SILVERCREST ASSET

SAMG

UNDERLYING SECURITY
SILVERCREST ASSET MGMT GROUPCL A

UND SYMBOL
SAMG

CYCLE
FEB

CUSIP
828359109

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 August 10, 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.