

Option Delisting Memo - August 25, 2026

Exchange/Memo ID: 207857
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: Two Harbors Investment Corporation		TWO		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
TWO HBRS INVT CORPCOM	TWO	MAR	90187B804	

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 25, 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.