Option Delisting Memo - November 06, 2026

Exchange/Memo ID: 207950

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: Roku, Inc. Class A ROKU

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ROKU INCCOM CL A	ROKU	JAN	77543R102	

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 November 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.