

# Option Delisting Memo - June 05, 2017

Exchange/Memo ID:204108

ONN / OCC ID:



## Memo Description

The following options will be delisted effective today, June 5<sup>th</sup>, 2017. The symbols for each delisted option are as follows.

## Delisting

|   |                                 |       |           |          |
|---|---------------------------------|-------|-----------|----------|
| OPTION:                                 | Brookfield Asset Management Inc | BAM1  |           |          |
| UNDERLYING SECURITY                     | UND SYMBOL                      | CYCLE | CUSIP     | BIN/POST |
| BROOKFIELD ASSET MGMT INCCL A LTD VT SH | BAM                             | MAR   | 112585104 |          |

End of Option Delistings

## Additional Comments / Considerations

On Monday, June 5th, 2017, immediately after the BOX close, all resting orders for BAM1 in the order book will be canceled by the BOX Market Operations Center.

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.