

Option Delisting Memo - June 22, 2017

Exchange/Memo ID:204120

ONN / OCC ID:



Memo Description

The following options will be delisted effective after the close today, June 22, 2017. The symbols for each delisted option are as follows.

Delisting

OPTION: PrivateBancorp, Inc.

PVTB

UNDERLYING SECURITY
PRIVATEBANCORP INCCOM

UND SYMBOL
PVTB

CYCLE
MAR

CUSIP
742962103

BIN/POST

End of Option Delistings

Additional Comments / Considerations

On Thursday, June 22, 2017, immediately after the BOX close, all resting orders for PVTB 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.