

Option Delisting Memo - June 23, 2016

Exchange/Memo ID: 203860

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately June 23rd, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: Northern Tier Energy Inc.

NTI

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

NORTHERN TIER ENERGY INC

NTI

MAR

665826103

End of Option Delistings

Additional Comments / Considerations

On Thursday, June 23rd, 2016, immediately after the BOX close, all resting orders for NTI 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.