Option Delisting Memo - November 29, 2016

Exchange/Memo ID: 203974

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, November 29, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: Aegerion Pharmaceuticals, Inc. AEGR

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

AEGERION PHARMACEUTICALS INCCOM AEGR MAR 00767E102

OPTION: LEXMARK INTERNATIONAL LXK

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

LEXMARK INTL NEW LXK JAN 529771107

End of Option Delistings

Additional Comments / Considerations

On Tuesday, November 29, 2016, immediately after the BOX close, all resting orders for AEGR and LXK 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.

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