

Option Delisting Memo - July 27, 2021

Exchange/Memo ID:205155

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, July 27th, 2021. The symbols for each delisted option are as follows.

Delisting

OPTION: Brookfield Property Partners L.P.

BPY

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

BROOKFIELD PPTY PARTNERS L PUNIT LTD

BPY

MAR

G16249107

OPTION: Brookfield Property REIT Inc.

BPYU

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

BROOKFIELD PROPERTY REIT INCCL A

BPYU

FEB

11282X103

End of Option Delistings

Additional Comments / Considerations

All resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today July 27th, 2021.

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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