

## Option Delisting Memo - October 19, 2021

Exchange/Memo ID:205242

ONN / OCC ID:



### Memo Description

The following options will be delisted effective today, October 19<sup>th</sup>, 2021. The symbols for each delisted option are as follows.

### Delisting

OPTION: Capstead Mortgage Corp (merger)	FBRT1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Franklin BSP Realty Trust, Inc.	FBRT	FEB	35243J101	

End of Option Delistings

### Additional Comments / Considerations

Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today October 19<sup>th</sup>, 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.