

Option Delisting Memo - November 01, 2021

Exchange/Memo ID:205261

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, November 1st, 2021. The symbols for each delisted option are as follows.

Delisting

OPTION: VEREIT, Inc.

UNDERLYING SECURITY

VEREIT, Inc.

UND SYMBOL

VER

VER

CYCLE

JAN

CUSIP

92339V308

BIN/POST

OPTION: VEREIT, Inc. (Merger)

UNDERLYING SECURITY

REALTY INCOME CORP

UND SYMBOL

O

O1

CYCLE

JAN

CUSIP

756109104

BIN/POST

End of Option Delistings

Additional Comments / Considerations

Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today November 1st, 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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