

Option Delisting Memo - March 09, 2022

Exchange/Memo ID:205416

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, March 9th, 2022. The symbols for each delisted option are as follows.

Delisting

OPTION: Mobile TeleSystems Public Joint Stock	MBT			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Mobile TeleSystems Public Joint Stock Company	MBT	MAR	607409109	
OPTION: Ozon Holdings Plc	OZON			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
OZON HLDGS PLCSPONSORED ADS	OZON	MAR	69269L104	
OPTION: Phillips 66 Partners LP	PSXP			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PHILLIPS 66 PARTNERS LPCOM UNIT REP INT	PSXP	MAR	718549207	
OPTION: Pretium Resources, Inc. (Election	PVG1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Newcrest Mining Limited	NEWC	MAR	Q6651B114	
OPTION: QIWI PLC	QIWI			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
QIWI PLCSPON ADR REP B	QIWI	FEB	74735M108	
OPTION: Yandex NV	YNDX			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
YANDEX NV	YNDX	FEB	N97284108	

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 March 9, 2022.

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.