

Option Delisting Memo - April 06, 2022

Exchange/Memo ID:205447

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, April 6th, 2022. The symbols for each delisted option are as follows.

Delisting

| OPTION: | ROUNDHILL STREAMING SERVICES | SUBZ | | | |
|------------------------------|------------------------------|-------|-----------|----------|--|
| UNDERLYING SECURITY | UND SYMBOL | CYCLE | CUSIP | BIN/POST | |
| LISTED FD TRROUNDHILL STREAM | SUBZ | JAN | 53656F441 | | |

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 April 6, 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.