

Option Delisting Memo - June 10, 2022

Exchange/Memo ID:205528

ONN / OCC ID:



Memo Description

The following options will be delisted effective on the business day following the above-listed date. The symbols for each delisted option are as follows.

Delisting

OPTION: Neptune Wellness Solutions Inc.	NEPT			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Neptune Wellness Solutions Inc.	NEPT	FEB	64079L105	

End of Option Delistings

Additional Comments / Considerations

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.