

Option Closing Transaction Memo - January 09, 2023

Exchange/Memo ID: 205789

ONN / OCC ID:



Memo Description

Effective immediately, the following Option(s) are Closing Only; no new series will be added.

Closing Transaction Listings

OPTION: DAVE INC(1:32)

DAVE1

UNDERLYING SECURITY

UND SYMBOL

EXCH ID

DESCRIPTION

BIN/POST/LOCATION

Dave Inc.

DAVE

A,E,I,X,P,B,Q,W,Z,M,T,CLOSING ONLY

SERIES CODE

End of Closing Only Transactions

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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