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**#59624**

**Date:** August 21, 2026  
**Subject:** Expiration Summary

| OCC Information Memo                                             | OCC<br>Information<br>Memo # |
|------------------------------------------------------------------|------------------------------|
| Trading Halts Weekly Update - Removal from Ex by Ex Processing   | #59610                       |
| Acceleration of Expirations/August 2026 Expiration               | #59598                       |
| Trading Halt/Removal From Ex By Ex Processing/Expiration Summary | #59623                       |
| NRDY1 Options - Expiration Pricing Consideration                 | #59600                       |
| BLCN Options - Expiration Pricing Consideration                  | #59601                       |
| VMRK1/2VMRK1 Options - Expiration Pricing Consideration          | #59604                       |
| SAN1 Options - Expiration Pricing Consideration                  | #59608                       |
| CHTR1 Options - Expiration Pricing Consideration                 | #59618                       |
| CHTR2 Options - Expiration Pricing Consideration                 | #59619                       |