



NSCC/OCC Clearing Number 512 Termination on Cboe Exchanges

Reference ID: C2022071402

Overview

Applicable Cboe Exchanges: Cboe Options, C2 Options, BZX Options, EDGX Options, EDGX Equities, EDGA Equities, BYX Equities, BZX Equities

Please be advised that **NSCC/OCC Clearing #512 assigned to Lek Securities Corporation** will be terminated as a valid Clearing Number for trades executed on any Cboe-affiliated US Options or Equities Exchange as of close of business July 19, 2022.

Please inform your systems and operations staff of this information.

Additionally, please note the termination of a clearing number on Cboe exchanges is unrelated to the CMTA process offered by OCC or clearing numbers used in that process.

Additional Information

Questions regarding this topic may be directed to the Membership Services Department.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

Cboe Membership Services Department

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