

MIAX Pearl Options Exchange Regulatory Circular 2024-21

DATE: April 19, 2024

TO: MIAX Pearl Options Members

FROM: MIAX Regulatory Department

RE: Market for Underlying Security Used for Openings on MIAX Pearl Options for Newly Listed Symbols Effective Monday, April 22, 2024

Options on the following symbols will be available for trading on MIAX Pearl Options beginning Monday, April 22, 2024. As set forth in MIAX Pearl Rule 503(a)(3), MIAX Pearl Options shall use the exchange identified below as the “market for the underlying security” for the purpose of Openings on the Exchange.

SECURITY SYMBOL	SECURITY NAME	EXCHANGE FOR OPENING
ADEA	ADEIA INC.	NASDAQ
AGYS	AGILYSYS INC	NASDAQ
ALUR	ALLURION TECHNOLOGIES INC	NYSE
AMZU	DIREXION DAILY AMZN BULL 2X SHARES	NASDAQ
ATLX	ATLAS LITHIUM CORP	NASDAQ
AUGX	AUGMEDIX INC	NASDAQ
CHX	CHAMPIONX CORPORATION	NASDAQ
CMPO	COMPOSECURE, INC. CLASS A	NASDAQ
CWCO	CONSOLIDATED WATER CO. LTD	NASDAQ
EMX	EMX ROYALTY CORP	AMEX
FMAT	FIDELITY MSCI MATERIALS INDEX ETF	NYSE Arca
HUBB	HUBBELL INCORPORATED	NYSE
IDR	IDAHO STRATEGIC RESOURCES INC	AMEX
LSEA	LANDSEA HOMES CORPORATION	NASDAQ
NMRA	NEUMORA THERAPEUTICS INC	NASDAQ
NRXP	NRX PHARMACEUTICALS, INC	NASDAQ
NVEI	NUVEI CORPORATION	NASDAQ
OPRT	OPORTUN FINANCIAL CORP.	NASDAQ
PPSI	PIONEER POWER SOLUTIONS, INC.	NASDAQ
RANI	RANI THERAPEUTICS HOLDINGS, INC.	NASDAQ

SECURITY SYMBOL	SECURITY NAME	EXCHANGE FOR OPENING
REX	REX AMERICAN RESOURCES CORP	NYSE
UAVS	AGEAGLE AERIAL SYSTEM INC.	AMEX

Please direct questions to the Regulatory Department at Regulatory@mioxglobal.com or (609) 897-7309.