

MIAX Options Exchange Regulatory Circular 2023-77
MIAX Pearl Options Exchange Regulatory Circular 2023-68
MIAX Emerald Options Exchange Regulatory Circular 2023-69

DATE: December 29, 2023

TO: MIAX Exchange Members

FROM: MIAX Regulatory Department

RE: Change to the Market for Underlying Security Used for Openings on MIAX Options, MIAX Pearl Options and MIAX Emerald Options for Symbol EU Effective Tuesday, January 02, 2024

enCore Energy Corporation (“EU”) will transfer primary listing from NYSE American LLC to the NASDAQ Capital Market (“NASDAQ”) on Tuesday, January 02, 2024. As set forth in MIAX Options Rule 503(d), MIAX Pearl Rule 503(a)(3) and MIAX Emerald Rule 503(d), the exchanges shall use NASDAQ as the “market for the underlying security” for the purpose of Openings on the Exchange.

SECURITY SYMBOL	SECURITY NAME	EXCHANGE FOR OPENING
EU	ENCORE ENERGY CORPORATION	NASDAQ

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