

MIAX Options Exchange Regulatory Circular 2023-48
MIAX Pearl Options Exchange Regulatory Circular 2023-42
MIAX Emerald Options Exchange Regulatory Circular 2023-43

DATE: September 25, 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 COO Effective Tuesday, September 26, 2023

The Cooper Companies, Inc. (“COO”) will transfer primary listing from the New York Stock Exchange to the NASDAQ Global Select Market (“NASDAQ”) on Tuesday, September 26, 2023. 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
COO	THE COOPER COMPANIES, INC.	NASDAQ

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