

Stock Split

July 22, 2021

Exchange/Memo ID: 205144

ONN / OCC ID: 48980



AG Mortgage Investment Trust, Inc. - Reverse Split

Ex - Distribution Date: 07/23/2021

DESCRIPTION:

AG Mortgage Investment Trust, Inc. (MITT) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each MITT Common Share will be converted into the right to receive approximately 0.333333 (New) AG Mortgage Investment Trust, Inc. Common Shares. The reverse stock split will become effective before the market open on July 23, 2021.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 07/23/2021

Option Symbol: MITT becomes MITT1

Underlying Security: MITT remains MITT

CUSIP: 001228501

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 33 (New) AG Mortgage Investment Trust, Inc. (MITT) Common Shares
Cash in lieu of approximately 0.3333 fractional MITT Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for MITT1 will be determined as follows:
MITT1 = 0.333333 (MITT)

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today July 22nd, 2021.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MITT	C/P	0.50	08/20/2021	MITT1	C/P	0.50	08/20/2021
MITT	C/P	1.00	08/20/2021	MITT1	C/P	1.00	08/20/2021
MITT	C/P	1.50	08/20/2021	MITT1	C/P	1.50	08/20/2021
MITT	C/P	2.00	08/20/2021	MITT1	C/P	2.00	08/20/2021
MITT	C/P	2.50	08/20/2021	MITT1	C/P	2.50	08/20/2021
MITT	C/P	3.00	08/20/2021	MITT1	C/P	3.00	08/20/2021
MITT	C/P	3.50	08/20/2021	MITT1	C/P	3.50	08/20/2021
MITT	C/P	4.00	08/20/2021	MITT1	C/P	4.00	08/20/2021
MITT	C/P	4.50	08/20/2021	MITT1	C/P	4.50	08/20/2021
MITT	C/P	5.00	08/20/2021	MITT1	C/P	5.00	08/20/2021
MITT	C/P	5.50	08/20/2021	MITT1	C/P	5.50	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MITT	C/P	6.00	08/20/2021	MITT1	C/P	6.00	08/20/2021
MITT	C/P	0.50	09/17/2021	MITT1	C/P	0.50	09/17/2021
MITT	C/P	1.00	09/17/2021	MITT1	C/P	1.00	09/17/2021
MITT	C/P	1.50	09/17/2021	MITT1	C/P	1.50	09/17/2021
MITT	C/P	2.00	09/17/2021	MITT1	C/P	2.00	09/17/2021
MITT	C/P	2.50	09/17/2021	MITT1	C/P	2.50	09/17/2021
MITT	C/P	3.00	09/17/2021	MITT1	C/P	3.00	09/17/2021
MITT	C/P	3.50	09/17/2021	MITT1	C/P	3.50	09/17/2021
MITT	C/P	4.00	09/17/2021	MITT1	C/P	4.00	09/17/2021
MITT	C/P	4.50	09/17/2021	MITT1	C/P	4.50	09/17/2021
MITT	C/P	5.00	09/17/2021	MITT1	C/P	5.00	09/17/2021
MITT	C/P	5.50	09/17/2021	MITT1	C/P	5.50	09/17/2021
MITT	C/P	6.00	09/17/2021	MITT1	C/P	6.00	09/17/2021
MITT	C/P	7.00	09/17/2021	MITT1	C/P	7.00	09/17/2021
MITT	C/P	8.00	09/17/2021	MITT1	C/P	8.00	09/17/2021
MITT	C/P	0.50	11/19/2021	MITT1	C/P	0.50	11/19/2021
MITT	C/P	1.00	11/19/2021	MITT1	C/P	1.00	11/19/2021
MITT	C/P	1.50	11/19/2021	MITT1	C/P	1.50	11/19/2021
MITT	C/P	2.00	11/19/2021	MITT1	C/P	2.00	11/19/2021
MITT	C/P	2.50	11/19/2021	MITT1	C/P	2.50	11/19/2021
MITT	C/P	3.00	11/19/2021	MITT1	C/P	3.00	11/19/2021
MITT	C/P	3.50	11/19/2021	MITT1	C/P	3.50	11/19/2021
MITT	C/P	4.00	11/19/2021	MITT1	C/P	4.00	11/19/2021
MITT	C/P	4.50	11/19/2021	MITT1	C/P	4.50	11/19/2021
MITT	C/P	5.00	11/19/2021	MITT1	C/P	5.00	11/19/2021
MITT	C/P	5.50	11/19/2021	MITT1	C/P	5.50	11/19/2021
MITT	C/P	6.00	11/19/2021	MITT1	C/P	6.00	11/19/2021
MITT	C/P	7.00	11/19/2021	MITT1	C/P	7.00	11/19/2021
MITT	C/P	8.00	11/19/2021	MITT1	C/P	8.00	11/19/2021
MITT	C/P	9.00	11/19/2021	MITT1	C/P	9.00	11/19/2021
MITT	C/P	0.50	01/21/2022	MITT1	C/P	0.50	01/21/2022
MITT	C/P	1.00	01/21/2022	MITT1	C/P	1.00	01/21/2022
MITT	C/P	1.50	01/21/2022	MITT1	C/P	1.50	01/21/2022
MITT	C/P	2.00	01/21/2022	MITT1	C/P	2.00	01/21/2022
MITT	C/P	2.50	01/21/2022	MITT1	C/P	2.50	01/21/2022
MITT	C/P	3.00	01/21/2022	MITT1	C/P	3.00	01/21/2022
MITT	C/P	3.50	01/21/2022	MITT1	C/P	3.50	01/21/2022
MITT	C/P	4.00	01/21/2022	MITT1	C/P	4.00	01/21/2022
MITT	C/P	4.50	01/21/2022	MITT1	C/P	4.50	01/21/2022
MITT	C/P	5.00	01/21/2022	MITT1	C/P	5.00	01/21/2022
MITT	C/P	5.50	01/21/2022	MITT1	C/P	5.50	01/21/2022
MITT	C/P	0.50	02/18/2022	MITT1	C/P	0.50	02/18/2022
MITT	C/P	1.00	02/18/2022	MITT1	C/P	1.00	02/18/2022
MITT	C/P	1.50	02/18/2022	MITT1	C/P	1.50	02/18/2022
MITT	C/P	2.00	02/18/2022	MITT1	C/P	2.00	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MITT	C/P	2.50	02/18/2022	MITT1	C/P	2.50	02/18/2022
MITT	C/P	3.00	02/18/2022	MITT1	C/P	3.00	02/18/2022
MITT	C/P	3.50	02/18/2022	MITT1	C/P	3.50	02/18/2022
MITT	C/P	4.00	02/18/2022	MITT1	C/P	4.00	02/18/2022
MITT	C/P	4.50	02/18/2022	MITT1	C/P	4.50	02/18/2022
MITT	C/P	5.00	02/18/2022	MITT1	C/P	5.00	02/18/2022
MITT	C/P	5.50	02/18/2022	MITT1	C/P	5.50	02/18/2022
MITT	C/P	6.00	02/18/2022	MITT1	C/P	6.00	02/18/2022
MITT	C/P	7.00	02/18/2022	MITT1	C/P	7.00	02/18/2022
MITT	C/P	8.00	02/18/2022	MITT1	C/P	8.00	02/18/2022
MITT	C/P	9.00	02/18/2022	MITT1	C/P	9.00	02/18/2022
MITT	C/P	0.50	01/20/2023	MITT1	C/P	0.50	01/20/2023
MITT	C/P	1.00	01/20/2023	MITT1	C/P	1.00	01/20/2023
MITT	C/P	1.50	01/20/2023	MITT1	C/P	1.50	01/20/2023
MITT	C/P	2.00	01/20/2023	MITT1	C/P	2.00	01/20/2023
MITT	C/P	2.50	01/20/2023	MITT1	C/P	2.50	01/20/2023
MITT	C/P	3.00	01/20/2023	MITT1	C/P	3.00	01/20/2023
MITT	C/P	3.50	01/20/2023	MITT1	C/P	3.50	01/20/2023
MITT	C/P	4.00	01/20/2023	MITT1	C/P	4.00	01/20/2023
MITT	C/P	4.50	01/20/2023	MITT1	C/P	4.50	01/20/2023
MITT	C/P	5.00	01/20/2023	MITT1	C/P	5.00	01/20/2023
MITT	C/P	5.50	01/20/2023	MITT1	C/P	5.50	01/20/2023

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.