

Stock Split

April 04, 2022

Exchange/Memo ID:205441

ONN / OCC ID: 50270



MFA Financial, Inc. - Reverse Split

Ex - Distribution Date: 04/05/2022

DESCRIPTION:

MFA Financial, Inc. (MFA) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each MFA Common Share will be converted into the right to receive 0.25 (New) MFA Financial, Inc. Common Shares. The reverse stock split will become effective before the market open on April 5, 2022.

Contract Adjustments:

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

Adjustment Date: 04/05/2022

Option Symbol: MFA becomes MFA1

Underlying Security: MFA remains MFA

CUSIP: 55272X607

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) MFA Financial, Inc. (MFA) Common Shares

Pricing Considerations: The underlying price for MFA1 will be determined as follows:

$$\text{MFA1} = 0.25 (\text{MFA})$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close April 4, 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
MFA	C/P	0.50	04/14/2022	MFA1	C/P	0.50	04/14/2022
MFA	C/P	1.00	04/14/2022	MFA1	C/P	1.00	04/14/2022
MFA	C/P	1.50	04/14/2022	MFA1	C/P	1.50	04/14/2022
MFA	C/P	2.00	04/14/2022	MFA1	C/P	2.00	04/14/2022
MFA	C/P	2.50	04/14/2022	MFA1	C/P	2.50	04/14/2022
MFA	C/P	3.00	04/14/2022	MFA1	C/P	3.00	04/14/2022
MFA	C/P	3.50	04/14/2022	MFA1	C/P	3.50	04/14/2022
MFA	C/P	4.00	04/14/2022	MFA1	C/P	4.00	04/14/2022
MFA	C/P	4.50	04/14/2022	MFA1	C/P	4.50	04/14/2022
MFA	C/P	5.00	04/14/2022	MFA1	C/P	5.00	04/14/2022
MFA	C/P	5.50	04/14/2022	MFA1	C/P	5.50	04/14/2022
MFA	C/P	6.00	04/14/2022	MFA1	C/P	6.00	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MFA	C/P	7.00	04/14/2022	MFA1	C/P	7.00	04/14/2022
MFA	C/P	8.00	04/14/2022	MFA1	C/P	8.00	04/14/2022
MFA	C/P	9.00	04/14/2022	MFA1	C/P	9.00	04/14/2022
MFA	C/P	0.50	05/20/2022	MFA1	C/P	0.50	05/20/2022
MFA	C/P	1.00	05/20/2022	MFA1	C/P	1.00	05/20/2022
MFA	C/P	1.50	05/20/2022	MFA1	C/P	1.50	05/20/2022
MFA	C/P	2.00	05/20/2022	MFA1	C/P	2.00	05/20/2022
MFA	C/P	2.50	05/20/2022	MFA1	C/P	2.50	05/20/2022
MFA	C/P	3.00	05/20/2022	MFA1	C/P	3.00	05/20/2022
MFA	C/P	3.50	05/20/2022	MFA1	C/P	3.50	05/20/2022
MFA	C/P	4.00	05/20/2022	MFA1	C/P	4.00	05/20/2022
MFA	C/P	4.50	05/20/2022	MFA1	C/P	4.50	05/20/2022
MFA	C/P	5.00	05/20/2022	MFA1	C/P	5.00	05/20/2022
MFA	C/P	5.50	05/20/2022	MFA1	C/P	5.50	05/20/2022
MFA	C/P	6.00	05/20/2022	MFA1	C/P	6.00	05/20/2022
MFA	C/P	7.00	05/20/2022	MFA1	C/P	7.00	05/20/2022
MFA	C/P	8.00	05/20/2022	MFA1	C/P	8.00	05/20/2022
MFA	C/P	0.50	07/15/2022	MFA1	C/P	0.50	07/15/2022
MFA	C/P	1.00	07/15/2022	MFA1	C/P	1.00	07/15/2022
MFA	C/P	1.50	07/15/2022	MFA1	C/P	1.50	07/15/2022
MFA	C/P	2.00	07/15/2022	MFA1	C/P	2.00	07/15/2022
MFA	C/P	2.50	07/15/2022	MFA1	C/P	2.50	07/15/2022
MFA	C/P	3.00	07/15/2022	MFA1	C/P	3.00	07/15/2022
MFA	C/P	3.50	07/15/2022	MFA1	C/P	3.50	07/15/2022
MFA	C/P	4.00	07/15/2022	MFA1	C/P	4.00	07/15/2022
MFA	C/P	4.50	07/15/2022	MFA1	C/P	4.50	07/15/2022
MFA	C/P	5.00	07/15/2022	MFA1	C/P	5.00	07/15/2022
MFA	C/P	5.50	07/15/2022	MFA1	C/P	5.50	07/15/2022
MFA	C/P	6.00	07/15/2022	MFA1	C/P	6.00	07/15/2022
MFA	C/P	7.00	07/15/2022	MFA1	C/P	7.00	07/15/2022
MFA	C/P	8.00	07/15/2022	MFA1	C/P	8.00	07/15/2022
MFA	C/P	1.00	10/21/2022	MFA1	C/P	1.00	10/21/2022
MFA	C/P	1.50	10/21/2022	MFA1	C/P	1.50	10/21/2022
MFA	C/P	2.00	10/21/2022	MFA1	C/P	2.00	10/21/2022
MFA	C/P	2.50	10/21/2022	MFA1	C/P	2.50	10/21/2022
MFA	C/P	3.00	10/21/2022	MFA1	C/P	3.00	10/21/2022
MFA	C/P	3.50	10/21/2022	MFA1	C/P	3.50	10/21/2022
MFA	C/P	4.00	10/21/2022	MFA1	C/P	4.00	10/21/2022
MFA	C/P	4.50	10/21/2022	MFA1	C/P	4.50	10/21/2022
MFA	C/P	5.00	10/21/2022	MFA1	C/P	5.00	10/21/2022
MFA	C/P	5.50	10/21/2022	MFA1	C/P	5.50	10/21/2022
MFA	C/P	6.00	10/21/2022	MFA1	C/P	6.00	10/21/2022
MFA	C/P	7.00	10/21/2022	MFA1	C/P	7.00	10/21/2022
MFA	C/P	8.00	10/21/2022	MFA1	C/P	8.00	10/21/2022
MFA	C/P	0.50	01/20/2023	MFA1	C/P	0.50	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MFA	C/P	1.00	01/20/2023	MFA1	C/P	1.00	01/20/2023
MFA	C/P	1.50	01/20/2023	MFA1	C/P	1.50	01/20/2023
MFA	C/P	2.00	01/20/2023	MFA1	C/P	2.00	01/20/2023
MFA	C/P	2.50	01/20/2023	MFA1	C/P	2.50	01/20/2023
MFA	C/P	3.00	01/20/2023	MFA1	C/P	3.00	01/20/2023
MFA	C/P	3.50	01/20/2023	MFA1	C/P	3.50	01/20/2023
MFA	C/P	4.00	01/20/2023	MFA1	C/P	4.00	01/20/2023
MFA	C/P	4.50	01/20/2023	MFA1	C/P	4.50	01/20/2023
MFA	C/P	5.00	01/20/2023	MFA1	C/P	5.00	01/20/2023
MFA	C/P	5.50	01/20/2023	MFA1	C/P	5.50	01/20/2023
MFA	C/P	0.50	01/19/2024	MFA1	C/P	0.50	01/19/2024
MFA	C/P	1.00	01/19/2024	MFA1	C/P	1.00	01/19/2024
MFA	C/P	1.50	01/19/2024	MFA1	C/P	1.50	01/19/2024
MFA	C/P	2.00	01/19/2024	MFA1	C/P	2.00	01/19/2024
MFA	C/P	2.50	01/19/2024	MFA1	C/P	2.50	01/19/2024
MFA	C/P	3.00	01/19/2024	MFA1	C/P	3.00	01/19/2024
MFA	C/P	3.50	01/19/2024	MFA1	C/P	3.50	01/19/2024
MFA	C/P	4.00	01/19/2024	MFA1	C/P	4.00	01/19/2024
MFA	C/P	4.50	01/19/2024	MFA1	C/P	4.50	01/19/2024
MFA	C/P	5.00	01/19/2024	MFA1	C/P	5.00	01/19/2024
MFA	C/P	5.50	01/19/2024	MFA1	C/P	5.50	01/19/2024
MFA	C/P	7.00	01/19/2024	MFA1	C/P	7.00	01/19/2024

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.