

Stock Split

June 03, 2022

Exchange/Memo ID: 205515

ONN / OCC ID: 50537



Invesco Mortgage Capital Inc. - Reverse Split

Ex - Distribution Date: 06/06/2022

DESCRIPTION:

Invesco Mortgage Capital Inc. (IVR) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each IVR Common Share will be converted into the right to receive 0.10 (New) Invesco Mortgage Capital Inc. Common Shares. The reverse stock split will become effective before the market open on June 6, 2022.

Contract Adjustments:

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

Adjustment Date: June 6, 2022

Option Symbol: IVR becomes IVR1

Underlying Security: IVR remains IVR

CUSIP: 46131B704

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Invesco Mortgage Capital Inc. (IVR) Common Shares

Pricing Considerations: The underlying price for IVR1 will be determined as follows:

$$IVR1 = 0.10 (IVR)$$

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 June 3, 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
IVR	C/P	0.50	06/03/2022	IVR1	C/P	0.50	06/03/2022
IVR	C/P	1.00	06/03/2022	IVR1	C/P	1.00	06/03/2022
IVR	C/P	1.50	06/03/2022	IVR1	C/P	1.50	06/03/2022
IVR	C/P	2.00	06/03/2022	IVR1	C/P	2.00	06/03/2022
IVR	C/P	2.50	06/03/2022	IVR1	C/P	2.50	06/03/2022
IVR	C/P	3.00	06/03/2022	IVR1	C/P	3.00	06/03/2022
IVR	C/P	3.50	06/03/2022	IVR1	C/P	3.50	06/03/2022
IVR	C/P	0.50	06/10/2022	IVR1	C/P	0.50	06/10/2022
IVR	C/P	1.00	06/10/2022	IVR1	C/P	1.00	06/10/2022
IVR	C/P	1.50	06/10/2022	IVR1	C/P	1.50	06/10/2022
IVR	C/P	2.00	06/10/2022	IVR1	C/P	2.00	06/10/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IVR	C/P	2.50	06/10/2022	IVR1	C/P	2.50	06/10/2022
IVR	C/P	3.00	06/10/2022	IVR1	C/P	3.00	06/10/2022
IVR	C/P	3.50	06/10/2022	IVR1	C/P	3.50	06/10/2022
IVR	C/P	0.50	06/17/2022	IVR1	C/P	0.50	06/17/2022
IVR	C/P	1.00	06/17/2022	IVR1	C/P	1.00	06/17/2022
IVR	C/P	1.50	06/17/2022	IVR1	C/P	1.50	06/17/2022
IVR	C/P	2.00	06/17/2022	IVR1	C/P	2.00	06/17/2022
IVR	C/P	2.50	06/17/2022	IVR1	C/P	2.50	06/17/2022
IVR	C/P	3.00	06/17/2022	IVR1	C/P	3.00	06/17/2022
IVR	C/P	3.50	06/17/2022	IVR1	C/P	3.50	06/17/2022
IVR	C/P	4.00	06/17/2022	IVR1	C/P	4.00	06/17/2022
IVR	C/P	0.50	06/24/2022	IVR1	C/P	0.50	06/24/2022
IVR	C/P	1.00	06/24/2022	IVR1	C/P	1.00	06/24/2022
IVR	C/P	1.50	06/24/2022	IVR1	C/P	1.50	06/24/2022
IVR	C/P	2.00	06/24/2022	IVR1	C/P	2.00	06/24/2022
IVR	C/P	2.50	06/24/2022	IVR1	C/P	2.50	06/24/2022
IVR	C/P	3.00	06/24/2022	IVR1	C/P	3.00	06/24/2022
IVR	C/P	3.50	06/24/2022	IVR1	C/P	3.50	06/24/2022
IVR	C/P	0.50	07/01/2022	IVR1	C/P	0.50	07/01/2022
IVR	C/P	1.00	07/01/2022	IVR1	C/P	1.00	07/01/2022
IVR	C/P	1.50	07/01/2022	IVR1	C/P	1.50	07/01/2022
IVR	C/P	2.00	07/01/2022	IVR1	C/P	2.00	07/01/2022
IVR	C/P	2.50	07/01/2022	IVR1	C/P	2.50	07/01/2022
IVR	C/P	3.00	07/01/2022	IVR1	C/P	3.00	07/01/2022
IVR	C/P	3.50	07/01/2022	IVR1	C/P	3.50	07/01/2022
IVR	C/P	0.50	07/08/2022	IVR1	C/P	0.50	07/08/2022
IVR	C/P	1.00	07/08/2022	IVR1	C/P	1.00	07/08/2022
IVR	C/P	1.50	07/08/2022	IVR1	C/P	1.50	07/08/2022
IVR	C/P	2.00	07/08/2022	IVR1	C/P	2.00	07/08/2022
IVR	C/P	2.50	07/08/2022	IVR1	C/P	2.50	07/08/2022
IVR	C/P	3.00	07/08/2022	IVR1	C/P	3.00	07/08/2022
IVR	C/P	3.50	07/08/2022	IVR1	C/P	3.50	07/08/2022
IVR	C/P	0.50	07/15/2022	IVR1	C/P	0.50	07/15/2022
IVR	C/P	1.00	07/15/2022	IVR1	C/P	1.00	07/15/2022
IVR	C/P	1.50	07/15/2022	IVR1	C/P	1.50	07/15/2022
IVR	C/P	2.00	07/15/2022	IVR1	C/P	2.00	07/15/2022
IVR	C/P	2.50	07/15/2022	IVR1	C/P	2.50	07/15/2022
IVR	C/P	3.00	07/15/2022	IVR1	C/P	3.00	07/15/2022
IVR	C/P	3.50	07/15/2022	IVR1	C/P	3.50	07/15/2022
IVR	C/P	4.00	07/15/2022	IVR1	C/P	4.00	07/15/2022
IVR	C/P	4.50	07/15/2022	IVR1	C/P	4.50	07/15/2022
IVR	C/P	5.00	07/15/2022	IVR1	C/P	5.00	07/15/2022
IVR	C/P	5.50	07/15/2022	IVR1	C/P	5.50	07/15/2022
IVR	C/P	6.00	07/15/2022	IVR1	C/P	6.00	07/15/2022
IVR	C/P	0.50	07/22/2022	IVR1	C/P	0.50	07/22/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IVR	C/P	1.00	07/22/2022	IVR1	C/P	1.00	07/22/2022
IVR	C/P	1.50	07/22/2022	IVR1	C/P	1.50	07/22/2022
IVR	C/P	2.00	07/22/2022	IVR1	C/P	2.00	07/22/2022
IVR	C/P	2.50	07/22/2022	IVR1	C/P	2.50	07/22/2022
IVR	C/P	3.00	07/22/2022	IVR1	C/P	3.00	07/22/2022
IVR	C/P	3.50	07/22/2022	IVR1	C/P	3.50	07/22/2022
IVR	C/P	0.50	10/21/2022	IVR1	C/P	0.50	10/21/2022
IVR	C/P	1.00	10/21/2022	IVR1	C/P	1.00	10/21/2022
IVR	C/P	1.50	10/21/2022	IVR1	C/P	1.50	10/21/2022
IVR	C/P	2.00	10/21/2022	IVR1	C/P	2.00	10/21/2022
IVR	C/P	2.50	10/21/2022	IVR1	C/P	2.50	10/21/2022
IVR	C/P	3.00	10/21/2022	IVR1	C/P	3.00	10/21/2022
IVR	C/P	3.50	10/21/2022	IVR1	C/P	3.50	10/21/2022
IVR	C/P	4.00	10/21/2022	IVR1	C/P	4.00	10/21/2022
IVR	C/P	4.50	10/21/2022	IVR1	C/P	4.50	10/21/2022
IVR	C/P	5.00	10/21/2022	IVR1	C/P	5.00	10/21/2022
IVR	C/P	0.50	12/16/2022	IVR1	C/P	0.50	12/16/2022
IVR	C/P	1.00	12/16/2022	IVR1	C/P	1.00	12/16/2022
IVR	C/P	1.50	12/16/2022	IVR1	C/P	1.50	12/16/2022
IVR	C/P	2.00	12/16/2022	IVR1	C/P	2.00	12/16/2022
IVR	C/P	2.50	12/16/2022	IVR1	C/P	2.50	12/16/2022
IVR	C/P	3.00	12/16/2022	IVR1	C/P	3.00	12/16/2022
IVR	C/P	3.50	12/16/2022	IVR1	C/P	3.50	12/16/2022
IVR	C/P	4.00	12/16/2022	IVR1	C/P	4.00	12/16/2022
IVR	C/P	4.50	12/16/2022	IVR1	C/P	4.50	12/16/2022
IVR	C/P	5.00	12/16/2022	IVR1	C/P	5.00	12/16/2022
IVR	C/P	5.50	12/16/2022	IVR1	C/P	5.50	12/16/2022
IVR	C/P	0.50	01/20/2023	IVR1	C/P	0.50	01/20/2023
IVR	C/P	1.00	01/20/2023	IVR1	C/P	1.00	01/20/2023
IVR	C/P	1.50	01/20/2023	IVR1	C/P	1.50	01/20/2023
IVR	C/P	2.00	01/20/2023	IVR1	C/P	2.00	01/20/2023
IVR	C/P	2.50	01/20/2023	IVR1	C/P	2.50	01/20/2023
IVR	C/P	3.00	01/20/2023	IVR1	C/P	3.00	01/20/2023
IVR	C/P	3.50	01/20/2023	IVR1	C/P	3.50	01/20/2023
IVR	C/P	4.00	01/20/2023	IVR1	C/P	4.00	01/20/2023
IVR	C/P	4.50	01/20/2023	IVR1	C/P	4.50	01/20/2023
IVR	C/P	5.00	01/20/2023	IVR1	C/P	5.00	01/20/2023
IVR	C/P	5.50	01/20/2023	IVR1	C/P	5.50	01/20/2023
IVR	C/P	7.00	01/20/2023	IVR1	C/P	7.00	01/20/2023
IVR	C/P	0.50	01/19/2024	IVR1	C/P	0.50	01/19/2024
IVR	C/P	1.00	01/19/2024	IVR1	C/P	1.00	01/19/2024
IVR	C/P	1.50	01/19/2024	IVR1	C/P	1.50	01/19/2024
IVR	C/P	2.00	01/19/2024	IVR1	C/P	2.00	01/19/2024
IVR	C/P	2.50	01/19/2024	IVR1	C/P	2.50	01/19/2024
IVR	C/P	3.00	01/19/2024	IVR1	C/P	3.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IVR	C/P	3.50	01/19/2024	IVR1	C/P	3.50	01/19/2024
IVR	C/P	4.00	01/19/2024	IVR1	C/P	4.00	01/19/2024
IVR	C/P	4.50	01/19/2024	IVR1	C/P	4.50	01/19/2024
IVR	C/P	5.00	01/19/2024	IVR1	C/P	5.00	01/19/2024
IVR	C/P	5.50	01/19/2024	IVR1	C/P	5.50	01/19/2024
IVR	C/P	7.00	01/19/2024	IVR1	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.