



**THE FOUNDATION
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#51535

Date: December 12, 2022

Subject: IMV Inc. - Reverse Split
Option Symbol: IMV
New Symbol: IMV1
Date: 12/13/2022

IMV Inc. (IMV) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each IMV Common Share will be converted into the right to receive 0.1 (New) IMV Inc. Common Shares. The reverse stock split will become effective before the market open on December 13, 2022.

Contract Adjustment

Effective Date: December 13, 2022

Option Symbol: IMV changes to IMV1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 10 (New) IMV Inc. (IMV) Common Shares

CUSIP: IMV (New): 44974L301

Pricing

The underlying price for IMV1 will be determined as follows:

$$\text{IMV1} = 0.10 (\text{IMV})$$

Disclaimer

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investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.