



**THE FOUNDATION
FOR SECURE
MARKETS**

#50537

Date: June 03, 2022

Subject: Invesco Mortgage Capital Inc. - Reverse Split
Option Symbol: IVR
New Symbol: IVR1
Date: 6/6/22

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 Adjustment

Effective Date: June 6, 2022

Option Symbol: IVR changes to IVR1

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) Invesco Mortgage Capital Inc. (IVR) Common Shares

CUSIP: IVR (New): 46131B704

Pricing

The underlying price for IVR1 will be determined as follows:

$$\text{IVR1} = 0.10 \text{ (IVR)}$$

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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.