



**THE FOUNDATION
FOR SECURE
MARKETS**

#52344

DATE: May 01, 2023

SUBJECT: STOCK RESTRICTIONS (IMV, FRC and IPX)

Due to trading halts, as of Monday, May 1, 2023, and until further notice, IMV Inc (CUSIP 44974L301), First Republic Bank (CUSIP 33616C100), and Iperionx Ltd. (CUSIP 44916E100) are no longer eligible for stock loan or collateral pledge at OCC. Only share reducing transactions will be allowed on outstanding stock loan and borrow positions. Any equity pledges for collateral purposes will receive no value. If you have any questions regarding this memo, please contact your firm's designated credit risk representative.