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#54079

Date: February 07, 2024

Subject: Invitae Corporation - Settlement Update
Option Symbol: NVTA
Date: 02/07/2024
* * * Effective Immediately * * *

On February 6, 2024, settlement of NVTA options exercise/assignment activity was subject to broker to broker settlement (see OCC Information Memo #54070). As of February 7, 2024, NVTA shares (CUSIP 46185L103) are again eligible for Continuous Net Settlement (“CNS”) at the National Securities Clearing Corporation (“NSCC”). As a result, all exercise and assignment activity for NVTA options as of February 7, 2024, will no longer be subject to broker to broker settlement. Exercise and assignment activity from February 7, 2024 and thereafter for NVTA options will settle through NSCC.

The deliverable for NVTA options will remain the underlying 100 Invitae Corporation Common Shares.

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.