

Stock Split

August 13, 2020

Exchange/Memo ID: 204741

ONN / OCC ID: 47386



MARTEN TRANSPORT, LTD. - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 08/14/2020

DESCRIPTION:

Marten Transport, Ltd. (MRTN) has announced a 3 for 2 stock split. The Ex-distribution Date is August 14, 2020. The Payable Date is August 13, 2020. The Record Date is July 30, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Marten Transport, Ltd. options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 08/14/2020

Option Symbol: MRTN becomes MRTN1

Underlying Security: MRTN remains MRTN

CUSIP: 573075108

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Marten Transport, Ltd. (MRTN) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center before the open today, August 13th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MRTN	C/P	12.50	08/21/2020	MRTN1	C/P	8.33	08/21/2020
MRTN	C/P	15.00	08/21/2020	MRTN1	C/P	10.00	08/21/2020
MRTN	C/P	17.50	08/21/2020	MRTN1	C/P	11.67	08/21/2020
MRTN	C/P	20.00	08/21/2020	MRTN1	C/P	13.33	08/21/2020
MRTN	C/P	22.50	08/21/2020	MRTN1	C/P	15.00	08/21/2020
MRTN	C/P	25.00	08/21/2020	MRTN1	C/P	16.67	08/21/2020
MRTN	C/P	30.00	08/21/2020	MRTN1	C/P	20.00	08/21/2020
MRTN	C/P	35.00	08/21/2020	MRTN1	C/P	23.33	08/21/2020
MRTN	C/P	5.00	09/18/2020	MRTN1	C/P	3.33	09/18/2020
MRTN	C/P	7.50	09/18/2020	MRTN1	C/P	5.00	09/18/2020
MRTN	C/P	10.00	09/18/2020	MRTN1	C/P	6.67	09/18/2020
MRTN	C/P	12.50	09/18/2020	MRTN1	C/P	8.33	09/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MRTN	C/P	15.00	09/18/2020	MRTN1	C/P	10.00	09/18/2020
MRTN	C/P	17.50	09/18/2020	MRTN1	C/P	11.67	09/18/2020
MRTN	C/P	20.00	09/18/2020	MRTN1	C/P	13.33	09/18/2020
MRTN	C/P	22.50	09/18/2020	MRTN1	C/P	15.00	09/18/2020
MRTN	C/P	25.00	09/18/2020	MRTN1	C/P	16.67	09/18/2020
MRTN	C/P	30.00	09/18/2020	MRTN1	C/P	20.00	09/18/2020
MRTN	C/P	35.00	09/18/2020	MRTN1	C/P	23.33	09/18/2020
MRTN	C/P	12.50	12/18/2020	MRTN1	C/P	8.33	12/18/2020
MRTN	C/P	15.00	12/18/2020	MRTN1	C/P	10.00	12/18/2020
MRTN	C/P	17.50	12/18/2020	MRTN1	C/P	11.67	12/18/2020
MRTN	C/P	20.00	12/18/2020	MRTN1	C/P	13.33	12/18/2020
MRTN	C/P	22.50	12/18/2020	MRTN1	C/P	15.00	12/18/2020
MRTN	C/P	25.00	12/18/2020	MRTN1	C/P	16.67	12/18/2020
MRTN	C/P	30.00	12/18/2020	MRTN1	C/P	20.00	12/18/2020
MRTN	C/P	15.00	03/19/2021	MRTN1	C/P	10.00	03/19/2021
MRTN	C/P	17.50	03/19/2021	MRTN1	C/P	11.67	03/19/2021
MRTN	C/P	20.00	03/19/2021	MRTN1	C/P	13.33	03/19/2021
MRTN	C/P	22.50	03/19/2021	MRTN1	C/P	15.00	03/19/2021
MRTN	C/P	25.00	03/19/2021	MRTN1	C/P	16.67	03/19/2021
MRTN	C/P	30.00	03/19/2021	MRTN1	C/P	20.00	03/19/2021
MRTN	C/P	35.00	03/19/2021	MRTN1	C/P	23.33	03/19/2021

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.