

Cash Dividend

January 08, 2021

Exchange/Memo ID:
204924



ONN / OCC ID: 48069

MACQUARIE INFRASTRUCTURE CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 01/11/2021

DESCRIPTION:

Macquarie Infrastructure Corporation (MIC) has announced a Special Cash Dividend of \$11.00 per MIC Common Share. The record date is January 5, 2021; payable date is January 8, 2021. The ex-distribution date for this distribution will be January 11, 2021.

Contract Adjustments:

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

Adjustment Date: 01/11/2021

Option Symbol: MIC becomes MIC1

Underlying Security: MIC remains MIC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Macquarie Infrastructure Corporation (MIC) Common Shares
\$1,100.00 Cash (100 x \$11.00)

Pricing Considerations: The underlying price for MIC1 will be determined as follows:

$$\text{MIC1} = \text{MIC} + 11.00$$

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, January 8th, 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
MIC	C/P	2.50	01/15/2021	MIC1	C/P	2.50	01/15/2021
MIC	C/P	5.00	01/15/2021	MIC1	C/P	5.00	01/15/2021
MIC	C/P	7.50	01/15/2021	MIC1	C/P	7.50	01/15/2021
MIC	C/P	10.00	01/15/2021	MIC1	C/P	10.00	01/15/2021
MIC	C/P	12.50	01/15/2021	MIC1	C/P	12.50	01/15/2021
MIC	C/P	15.00	01/15/2021	MIC1	C/P	15.00	01/15/2021
MIC	C/P	17.50	01/15/2021	MIC1	C/P	17.50	01/15/2021
MIC	C/P	20.00	01/15/2021	MIC1	C/P	20.00	01/15/2021
MIC	C/P	22.50	01/15/2021	MIC1	C/P	22.50	01/15/2021
MIC	C/P	25.00	01/15/2021	MIC1	C/P	25.00	01/15/2021
MIC	C/P	27.50	01/15/2021	MIC1	C/P	27.50	01/15/2021
MIC	C/P	30.00	01/15/2021	MIC1	C/P	30.00	01/15/2021
MIC	C/P	32.50	01/15/2021	MIC1	C/P	32.50	01/15/2021
MIC	C/P	35.00	01/15/2021	MIC1	C/P	35.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MIC	C/P	37.50	01/15/2021	MIC1	C/P	37.50	01/15/2021
MIC	C/P	40.00	01/15/2021	MIC1	C/P	40.00	01/15/2021
MIC	C/P	42.50	01/15/2021	MIC1	C/P	42.50	01/15/2021
MIC	C/P	45.00	01/15/2021	MIC1	C/P	45.00	01/15/2021
MIC	C/P	47.50	01/15/2021	MIC1	C/P	47.50	01/15/2021
MIC	C/P	50.00	01/15/2021	MIC1	C/P	50.00	01/15/2021
MIC	C/P	52.50	01/15/2021	MIC1	C/P	52.50	01/15/2021
MIC	C/P	55.00	01/15/2021	MIC1	C/P	55.00	01/15/2021
MIC	C/P	60.00	01/15/2021	MIC1	C/P	60.00	01/15/2021
MIC	C/P	65.00	01/15/2021	MIC1	C/P	65.00	01/15/2021
MIC	C/P	70.00	01/15/2021	MIC1	C/P	70.00	01/15/2021
MIC	C/P	17.50	02/19/2021	MIC1	C/P	17.50	02/19/2021
MIC	C/P	20.00	02/19/2021	MIC1	C/P	20.00	02/19/2021
MIC	C/P	22.50	02/19/2021	MIC1	C/P	22.50	02/19/2021
MIC	C/P	25.00	02/19/2021	MIC1	C/P	25.00	02/19/2021
MIC	C/P	27.50	02/19/2021	MIC1	C/P	27.50	02/19/2021
MIC	C/P	30.00	02/19/2021	MIC1	C/P	30.00	02/19/2021
MIC	C/P	32.50	02/19/2021	MIC1	C/P	32.50	02/19/2021
MIC	C/P	35.00	02/19/2021	MIC1	C/P	35.00	02/19/2021
MIC	C/P	37.50	02/19/2021	MIC1	C/P	37.50	02/19/2021
MIC	C/P	40.00	02/19/2021	MIC1	C/P	40.00	02/19/2021
MIC	C/P	42.50	02/19/2021	MIC1	C/P	42.50	02/19/2021
MIC	C/P	45.00	02/19/2021	MIC1	C/P	45.00	02/19/2021
MIC	C/P	47.50	02/19/2021	MIC1	C/P	47.50	02/19/2021
MIC	C/P	50.00	02/19/2021	MIC1	C/P	50.00	02/19/2021
MIC	C/P	15.00	04/16/2021	MIC1	C/P	15.00	04/16/2021
MIC	C/P	17.50	04/16/2021	MIC1	C/P	17.50	04/16/2021
MIC	C/P	20.00	04/16/2021	MIC1	C/P	20.00	04/16/2021
MIC	C/P	22.50	04/16/2021	MIC1	C/P	22.50	04/16/2021
MIC	C/P	25.00	04/16/2021	MIC1	C/P	25.00	04/16/2021
MIC	C/P	27.50	04/16/2021	MIC1	C/P	27.50	04/16/2021
MIC	C/P	30.00	04/16/2021	MIC1	C/P	30.00	04/16/2021
MIC	C/P	32.50	04/16/2021	MIC1	C/P	32.50	04/16/2021
MIC	C/P	35.00	04/16/2021	MIC1	C/P	35.00	04/16/2021
MIC	C/P	37.50	04/16/2021	MIC1	C/P	37.50	04/16/2021
MIC	C/P	40.00	04/16/2021	MIC1	C/P	40.00	04/16/2021
MIC	C/P	42.50	04/16/2021	MIC1	C/P	42.50	04/16/2021
MIC	C/P	45.00	04/16/2021	MIC1	C/P	45.00	04/16/2021
MIC	C/P	47.50	04/16/2021	MIC1	C/P	47.50	04/16/2021
MIC	C/P	50.00	04/16/2021	MIC1	C/P	50.00	04/16/2021
MIC	C/P	17.50	07/16/2021	MIC1	C/P	17.50	07/16/2021
MIC	C/P	20.00	07/16/2021	MIC1	C/P	20.00	07/16/2021
MIC	C/P	22.50	07/16/2021	MIC1	C/P	22.50	07/16/2021
MIC	C/P	25.00	07/16/2021	MIC1	C/P	25.00	07/16/2021
MIC	C/P	27.50	07/16/2021	MIC1	C/P	27.50	07/16/2021

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MIC	C/P	35.00	07/16/2021	MIC1	C/P	35.00	07/16/2021
MIC	C/P	37.50	07/16/2021	MIC1	C/P	37.50	07/16/2021
MIC	C/P	40.00	07/16/2021	MIC1	C/P	40.00	07/16/2021
MIC	C/P	42.50	07/16/2021	MIC1	C/P	42.50	07/16/2021
MIC	C/P	45.00	07/16/2021	MIC1	C/P	45.00	07/16/2021
MIC	C/P	47.50	07/16/2021	MIC1	C/P	47.50	07/16/2021
MIC	C/P	50.00	07/16/2021	MIC1	C/P	50.00	07/16/2021
MIC	C/P	55.00	07/16/2021	MIC1	C/P	55.00	07/16/2021
MIC	C/P	15.00	12/17/2021	MIC1	C/P	15.00	12/17/2021
MIC	C/P	17.50	12/17/2021	MIC1	C/P	17.50	12/17/2021
MIC	C/P	20.00	12/17/2021	MIC1	C/P	20.00	12/17/2021
MIC	C/P	22.50	12/17/2021	MIC1	C/P	22.50	12/17/2021
MIC	C/P	25.00	12/17/2021	MIC1	C/P	25.00	12/17/2021
MIC	C/P	27.50	12/17/2021	MIC1	C/P	27.50	12/17/2021
MIC	C/P	30.00	12/17/2021	MIC1	C/P	30.00	12/17/2021
MIC	C/P	32.50	12/17/2021	MIC1	C/P	32.50	12/17/2021
MIC	C/P	35.00	12/17/2021	MIC1	C/P	35.00	12/17/2021
MIC	C/P	37.50	12/17/2021	MIC1	C/P	37.50	12/17/2021
MIC	C/P	40.00	12/17/2021	MIC1	C/P	40.00	12/17/2021
MIC	C/P	42.50	12/17/2021	MIC1	C/P	42.50	12/17/2021
MIC	C/P	45.00	12/17/2021	MIC1	C/P	45.00	12/17/2021
MIC	C/P	47.50	12/17/2021	MIC1	C/P	47.50	12/17/2021
MIC	C/P	50.00	12/17/2021	MIC1	C/P	50.00	12/17/2021
MIC	C/P	55.00	12/17/2021	MIC1	C/P	55.00	12/17/2021

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.