

Cash Dividend

September 16, 2021

Exchange/Memo ID: 205200

ONN / OCC ID: 49161



Marten Transport, Ltd. - Cash Distribution

Ex - Distribution Date: 09/17/2021

DESCRIPTION:

Marten Transport, Ltd. (MRTN) has announced a Special Cash Dividend of \$0.50 per MRTN Common Share. The record date is September 20, 2021; the payable date is October 4, 2021. The ex-distribution date for this distribution will be September 17, 2021.

Contract Adjustments:

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

Adjustment Date: September 17, 2021

Option Symbol: MRTN remains MRTN

Underlying Security: MRTN remains MRTN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Marten Transport, Ltd. (MRTN) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today September 16th, 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
MRTN	C/P	2.50	09/17/2021	MRTN	C/P	2.00	09/17/2021
MRTN	C/P	5.00	09/17/2021	MRTN	C/P	4.50	09/17/2021
MRTN	C/P	7.50	09/17/2021	MRTN	C/P	7.00	09/17/2021
MRTN	C/P	10.00	09/17/2021	MRTN	C/P	9.50	09/17/2021
MRTN	C/P	12.50	09/17/2021	MRTN	C/P	12.00	09/17/2021
MRTN	C/P	15.00	09/17/2021	MRTN	C/P	14.50	09/17/2021
MRTN	C/P	17.50	09/17/2021	MRTN	C/P	17.00	09/17/2021
MRTN	C/P	20.00	09/17/2021	MRTN	C/P	19.50	09/17/2021
MRTN	C/P	22.50	09/17/2021	MRTN	C/P	22.00	09/17/2021
MRTN	C/P	25.00	09/17/2021	MRTN	C/P	24.50	09/17/2021
MRTN	C/P	30.00	09/17/2021	MRTN	C/P	29.50	09/17/2021
MRTN	C/P	35.00	09/17/2021	MRTN	C/P	34.50	09/17/2021
MRTN	C/P	2.50	10/15/2021	MRTN	C/P	2.00	10/15/2021
MRTN	C/P	5.00	10/15/2021	MRTN	C/P	4.50	10/15/2021
MRTN	C/P	7.50	10/15/2021	MRTN	C/P	7.00	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MRTN	C/P	10.00	10/15/2021	MRTN	C/P	9.50	10/15/2021
MRTN	C/P	12.50	10/15/2021	MRTN	C/P	12.00	10/15/2021
MRTN	C/P	15.00	10/15/2021	MRTN	C/P	14.50	10/15/2021
MRTN	C/P	17.50	10/15/2021	MRTN	C/P	17.00	10/15/2021
MRTN	C/P	20.00	10/15/2021	MRTN	C/P	19.50	10/15/2021
MRTN	C/P	22.50	10/15/2021	MRTN	C/P	22.00	10/15/2021
MRTN	C/P	25.00	10/15/2021	MRTN	C/P	24.50	10/15/2021
MRTN	C/P	30.00	10/15/2021	MRTN	C/P	29.50	10/15/2021
MRTN	C/P	2.50	11/19/2021	MRTN	C/P	2.00	11/19/2021
MRTN	C/P	5.00	11/19/2021	MRTN	C/P	4.50	11/19/2021
MRTN	C/P	7.50	11/19/2021	MRTN	C/P	7.00	11/19/2021
MRTN	C/P	10.00	11/19/2021	MRTN	C/P	9.50	11/19/2021
MRTN	C/P	12.50	11/19/2021	MRTN	C/P	12.00	11/19/2021
MRTN	C/P	15.00	11/19/2021	MRTN	C/P	14.50	11/19/2021
MRTN	C/P	17.50	11/19/2021	MRTN	C/P	17.00	11/19/2021
MRTN	C/P	20.00	11/19/2021	MRTN	C/P	19.50	11/19/2021
MRTN	C/P	22.50	11/19/2021	MRTN	C/P	22.00	11/19/2021
MRTN	C/P	25.00	11/19/2021	MRTN	C/P	24.50	11/19/2021
MRTN	C/P	30.00	11/19/2021	MRTN	C/P	29.50	11/19/2021
MRTN	C/P	2.50	12/17/2021	MRTN	C/P	2.00	12/17/2021
MRTN	C/P	5.00	12/17/2021	MRTN	C/P	4.50	12/17/2021
MRTN	C/P	7.50	12/17/2021	MRTN	C/P	7.00	12/17/2021
MRTN	C/P	10.00	12/17/2021	MRTN	C/P	9.50	12/17/2021
MRTN	C/P	12.50	12/17/2021	MRTN	C/P	12.00	12/17/2021
MRTN	C/P	15.00	12/17/2021	MRTN	C/P	14.50	12/17/2021
MRTN	C/P	17.50	12/17/2021	MRTN	C/P	17.00	12/17/2021
MRTN	C/P	20.00	12/17/2021	MRTN	C/P	19.50	12/17/2021
MRTN	C/P	22.50	12/17/2021	MRTN	C/P	22.00	12/17/2021
MRTN	C/P	25.00	12/17/2021	MRTN	C/P	24.50	12/17/2021
MRTN	C/P	30.00	12/17/2021	MRTN	C/P	29.50	12/17/2021
MRTN	C/P	35.00	12/17/2021	MRTN	C/P	34.50	12/17/2021
MRTN	C/P	2.50	03/18/2022	MRTN	C/P	2.00	03/18/2022
MRTN	C/P	5.00	03/18/2022	MRTN	C/P	4.50	03/18/2022
MRTN	C/P	7.50	03/18/2022	MRTN	C/P	7.00	03/18/2022
MRTN	C/P	10.00	03/18/2022	MRTN	C/P	9.50	03/18/2022
MRTN	C/P	12.50	03/18/2022	MRTN	C/P	12.00	03/18/2022
MRTN	C/P	15.00	03/18/2022	MRTN	C/P	14.50	03/18/2022
MRTN	C/P	17.50	03/18/2022	MRTN	C/P	17.00	03/18/2022
MRTN	C/P	20.00	03/18/2022	MRTN	C/P	19.50	03/18/2022
MRTN	C/P	22.50	03/18/2022	MRTN	C/P	22.00	03/18/2022
MRTN	C/P	25.00	03/18/2022	MRTN	C/P	24.50	03/18/2022
MRTN	C/P	30.00	03/18/2022	MRTN	C/P	29.50	03/18/2022

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.