

Cash Dividend

October 07, 2021

Exchange/Memo ID: 205228

ONN / OCC ID: 49308



Macquarie Infrastructure Corporation - Cash Distribution

Ex - Distribution Date: 10/08/2021

DESCRIPTION:

On September 21, 2021, Shareholders of Macquarie Infrastructure Corporation (MIC) approved a transaction to sell MIC's aviation services business ('AA Transaction') to AA Purchaser, a limited liability company controlled by funds affiliated with Kohlberg Kravis Roberts & Co. L.P. In a related reorganization, MIC Common Shares were to be converted into Macquarie Infrastructure Holdings, LLC Common Units.

The reorganization was completed before the open on September 23, 2021. As a result, MIC Common Shares were converted into Macquarie Infrastructure Holdings, LLC Common Units, continuing to trade on the NYSE under the trading symbol "MIC".

As a result of shareholder approval of the AA Transaction, the MIC board has authorized a distribution of \$37.386817 per MIC Common Unit, representing all of the net proceeds from the AA Transaction. The record date is October 4, 2021; payable date is October 7, 2021. The ex-distribution date for this distribution will be October 8, 2021.

Contract Adjustments:

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

Adjustment Date:	October 8, 2021
Option Symbol:	MIC becomes MIC2
Underlying Security:	MIC remains MIC
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable/Contract:	100 Macquarie Infrastructure Holdings, LLC (MIC) Common Units \$3,738.68 Cash (100 x \$37.386817)

Pricing Considerations: The underlying price for MIC2 will be determined as follows:
 $MIC2 = MIC + 37.3868$

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 October 6th, 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	17.50	10/15/2021	MIC2	C/P	17.50	10/15/2021
MIC	C/P	20.00	10/15/2021	MIC2	C/P	20.00	10/15/2021
MIC	C/P	22.50	10/15/2021	MIC2	C/P	22.50	10/15/2021
MIC	C/P	25.00	10/15/2021	MIC2	C/P	25.00	10/15/2021
MIC	C/P	27.50	10/15/2021	MIC2	C/P	27.50	10/15/2021
MIC	C/P	30.00	10/15/2021	MIC2	C/P	30.00	10/15/2021
MIC	C/P	32.50	10/15/2021	MIC2	C/P	32.50	10/15/2021
MIC	C/P	35.00	10/15/2021	MIC2	C/P	35.00	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
MIC	C/P	37.50	10/15/2021	MIC2	C/P	37.50	10/15/2021
MIC	C/P	40.00	10/15/2021	MIC2	C/P	40.00	10/15/2021
MIC	C/P	42.50	10/15/2021	MIC2	C/P	42.50	10/15/2021
MIC	C/P	45.00	10/15/2021	MIC2	C/P	45.00	10/15/2021
MIC	C/P	47.50	10/15/2021	MIC2	C/P	47.50	10/15/2021
MIC	C/P	50.00	10/15/2021	MIC2	C/P	50.00	10/15/2021
MIC	C/P	20.00	11/19/2021	MIC2	C/P	20.00	11/19/2021
MIC	C/P	22.50	11/19/2021	MIC2	C/P	22.50	11/19/2021
MIC	C/P	25.00	11/19/2021	MIC2	C/P	25.00	11/19/2021
MIC	C/P	30.00	11/19/2021	MIC2	C/P	30.00	11/19/2021
MIC	C/P	35.00	11/19/2021	MIC2	C/P	35.00	11/19/2021
MIC	C/P	40.00	11/19/2021	MIC2	C/P	40.00	11/19/2021
MIC	C/P	45.00	11/19/2021	MIC2	C/P	45.00	11/19/2021
MIC	C/P	50.00	11/19/2021	MIC2	C/P	50.00	11/19/2021
MIC	C/P	55.00	11/19/2021	MIC2	C/P	55.00	11/19/2021
MIC	C/P	60.00	11/19/2021	MIC2	C/P	60.00	11/19/2021
MIC	C/P	15.00	12/17/2021	MIC2	C/P	15.00	12/17/2021
MIC	C/P	17.50	12/17/2021	MIC2	C/P	17.50	12/17/2021
MIC	C/P	20.00	12/17/2021	MIC2	C/P	20.00	12/17/2021
MIC	C/P	22.50	12/17/2021	MIC2	C/P	22.50	12/17/2021
MIC	C/P	25.00	12/17/2021	MIC2	C/P	25.00	12/17/2021
MIC	C/P	27.50	12/17/2021	MIC2	C/P	27.50	12/17/2021
MIC	C/P	30.00	12/17/2021	MIC2	C/P	30.00	12/17/2021
MIC	C/P	32.50	12/17/2021	MIC2	C/P	32.50	12/17/2021
MIC	C/P	35.00	12/17/2021	MIC2	C/P	35.00	12/17/2021
MIC	C/P	37.50	12/17/2021	MIC2	C/P	37.50	12/17/2021
MIC	C/P	40.00	12/17/2021	MIC2	C/P	40.00	12/17/2021
MIC	C/P	42.50	12/17/2021	MIC2	C/P	42.50	12/17/2021
MIC	C/P	45.00	12/17/2021	MIC2	C/P	45.00	12/17/2021
MIC	C/P	47.50	12/17/2021	MIC2	C/P	47.50	12/17/2021
MIC	C/P	50.00	12/17/2021	MIC2	C/P	50.00	12/17/2021
MIC	C/P	17.50	01/21/2022	MIC2	C/P	17.50	01/21/2022
MIC	C/P	20.00	01/21/2022	MIC2	C/P	20.00	01/21/2022
MIC	C/P	22.50	01/21/2022	MIC2	C/P	22.50	01/21/2022
MIC	C/P	25.00	01/21/2022	MIC2	C/P	25.00	01/21/2022
MIC	C/P	27.50	01/21/2022	MIC2	C/P	27.50	01/21/2022
MIC	C/P	30.00	01/21/2022	MIC2	C/P	30.00	01/21/2022
MIC	C/P	32.50	01/21/2022	MIC2	C/P	32.50	01/21/2022
MIC	C/P	35.00	01/21/2022	MIC2	C/P	35.00	01/21/2022
MIC	C/P	37.50	01/21/2022	MIC2	C/P	37.50	01/21/2022
MIC	C/P	40.00	01/21/2022	MIC2	C/P	40.00	01/21/2022
MIC	C/P	42.50	01/21/2022	MIC2	C/P	42.50	01/21/2022
MIC	C/P	45.00	01/21/2022	MIC2	C/P	45.00	01/21/2022
MIC	C/P	47.50	01/21/2022	MIC2	C/P	47.50	01/21/2022
MIC	C/P	50.00	01/21/2022	MIC2	C/P	50.00	01/21/2022

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	20.00	04/14/2022	MIC2	C/P	20.00	04/14/2022
MIC	C/P	22.50	04/14/2022	MIC2	C/P	22.50	04/14/2022
MIC	C/P	25.00	04/14/2022	MIC2	C/P	25.00	04/14/2022
MIC	C/P	30.00	04/14/2022	MIC2	C/P	30.00	04/14/2022
MIC	C/P	35.00	04/14/2022	MIC2	C/P	35.00	04/14/2022
MIC	C/P	40.00	04/14/2022	MIC2	C/P	40.00	04/14/2022
MIC	C/P	45.00	04/14/2022	MIC2	C/P	45.00	04/14/2022
MIC	C/P	50.00	04/14/2022	MIC2	C/P	50.00	04/14/2022
MIC	C/P	55.00	04/14/2022	MIC2	C/P	55.00	04/14/2022

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.