



Exchange/Memo ID:
205229

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Adjusted Macquarie Infrastructure Corporation - Further Adjustment

Ex - Distribution Date: 10/08/2021

DESCRIPTION:

Adjusted Macquarie Infrastructure Corporation options were adjusted on January 11, 2021 (See OCC Information Memo #48069). The new deliverable became 1) 100 Macquarie Infrastructure Corporation (MIC) Common Shares, and 2) \$1,100.00 Cash.

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

Adjusted MIC1 options will be further adjusted to reflect the distribution as described below.

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:	MIC1 remains MIC1
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 \$4,838.68 Cash (\$1,100.00 + (100 x \$37.386817))

Pricing Considerations: The underlying price for MIC1 will be determined as follows:
MIC1 = MIC + 48.3868

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be 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
MIC1	C/P	15.00	12/17/2021	MIC1	C/P	15.00	12/17/2021
MIC1	C/P	17.50	12/17/2021	MIC1	C/P	17.50	12/17/2021
MIC1	C/P	20.00	12/17/2021	MIC1	C/P	20.00	12/17/2021
MIC1	C/P	22.50	12/17/2021	MIC1	C/P	22.50	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MIC1	C/P	25.00	12/17/2021	MIC1	C/P	25.00	12/17/2021
MIC1	C/P	27.50	12/17/2021	MIC1	C/P	27.50	12/17/2021
MIC1	C/P	30.00	12/17/2021	MIC1	C/P	30.00	12/17/2021
MIC1	C/P	32.50	12/17/2021	MIC1	C/P	32.50	12/17/2021
MIC1	C/P	35.00	12/17/2021	MIC1	C/P	35.00	12/17/2021
MIC1	C/P	37.50	12/17/2021	MIC1	C/P	37.50	12/17/2021
MIC1	C/P	40.00	12/17/2021	MIC1	C/P	40.00	12/17/2021
MIC1	C/P	42.50	12/17/2021	MIC1	C/P	42.50	12/17/2021
MIC1	C/P	45.00	12/17/2021	MIC1	C/P	45.00	12/17/2021
MIC1	C/P	47.50	12/17/2021	MIC1	C/P	47.50	12/17/2021
MIC1	C/P	50.00	12/17/2021	MIC1	C/P	50.00	12/17/2021
MIC1	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.