

Cash Dividend

November 09, 2021



Exchange/Memo ID:
205273

ONN / OCC ID: 49514

MPLX LP - Cash Distribution

Ex - Distribution Date: 11/10/2021

DESCRIPTION:

MPLX LP (MPLX) has announced a Special Cash Dividend of \$0.575 per MPLX Common Unit. The record date is November 12, 2021; the payable date is November 19, 2021. The ex-distribution date for this distribution will be November 10, 2021.

Contract Adjustments:

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

Adjustment Date: November 10, 2021

Option Symbol: MPLX remains MPLX

Underlying Security: MPLX remains MPLX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 MPLX LP (MPLX) Common Units

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 November 9th, 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
MPLX	C/P	20.00	11/19/2021	MPLX	C/P	19.43	11/19/2021
MPLX	C/P	21.00	11/19/2021	MPLX	C/P	20.43	11/19/2021
MPLX	C/P	22.00	11/19/2021	MPLX	C/P	21.43	11/19/2021
MPLX	C/P	23.00	11/19/2021	MPLX	C/P	22.43	11/19/2021
MPLX	C/P	24.00	11/19/2021	MPLX	C/P	23.43	11/19/2021
MPLX	C/P	25.00	11/19/2021	MPLX	C/P	24.43	11/19/2021
MPLX	C/P	26.00	11/19/2021	MPLX	C/P	25.43	11/19/2021
MPLX	C/P	27.00	11/19/2021	MPLX	C/P	26.43	11/19/2021
MPLX	C/P	28.00	11/19/2021	MPLX	C/P	27.43	11/19/2021
MPLX	C/P	29.00	11/19/2021	MPLX	C/P	28.43	11/19/2021
MPLX	C/P	30.00	11/19/2021	MPLX	C/P	29.43	11/19/2021
MPLX	C/P	31.00	11/19/2021	MPLX	C/P	30.43	11/19/2021
MPLX	C/P	32.00	11/19/2021	MPLX	C/P	31.43	11/19/2021
MPLX	C/P	33.00	11/19/2021	MPLX	C/P	32.43	11/19/2021
MPLX	C/P	34.00	11/19/2021	MPLX	C/P	33.43	11/19/2021

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MPLX	C/P	35.00	11/19/2021	MPLX	C/P	34.43	11/19/2021
MPLX	C/P	36.00	11/19/2021	MPLX	C/P	35.43	11/19/2021
MPLX	C/P	37.00	11/19/2021	MPLX	C/P	36.43	11/19/2021
MPLX	C/P	38.00	11/19/2021	MPLX	C/P	37.43	11/19/2021
MPLX	C/P	39.00	11/19/2021	MPLX	C/P	38.43	11/19/2021
MPLX	C/P	15.00	12/17/2021	MPLX	C/P	14.43	12/17/2021
MPLX	C/P	18.00	12/17/2021	MPLX	C/P	17.43	12/17/2021
MPLX	C/P	19.00	12/17/2021	MPLX	C/P	18.43	12/17/2021
MPLX	C/P	20.00	12/17/2021	MPLX	C/P	19.43	12/17/2021
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MPLX	C/P	23.00	12/17/2021	MPLX	C/P	22.43	12/17/2021
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MPLX	C/P	29.00	12/17/2021	MPLX	C/P	28.43	12/17/2021
MPLX	C/P	30.00	12/17/2021	MPLX	C/P	29.43	12/17/2021
MPLX	C/P	31.00	12/17/2021	MPLX	C/P	30.43	12/17/2021
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MPLX	C/P	37.00	12/17/2021	MPLX	C/P	36.43	12/17/2021
MPLX	C/P	38.00	12/17/2021	MPLX	C/P	37.43	12/17/2021
MPLX	C/P	39.00	12/17/2021	MPLX	C/P	38.43	12/17/2021
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MPLX	C/P	10.00	01/21/2022	MPLX	C/P	9.43	01/21/2022
MPLX	C/P	13.00	01/21/2022	MPLX	C/P	12.43	01/21/2022
MPLX	C/P	15.00	01/21/2022	MPLX	C/P	14.43	01/21/2022
MPLX	C/P	18.00	01/21/2022	MPLX	C/P	17.43	01/21/2022
MPLX	C/P	20.00	01/21/2022	MPLX	C/P	19.43	01/21/2022
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MPLX	C/P	20.00	03/18/2022	MPLX	C/P	19.43	03/18/2022
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MPLX	C/P	37.00	03/18/2022	MPLX	C/P	36.43	03/18/2022
MPLX	C/P	38.00	03/18/2022	MPLX	C/P	37.43	03/18/2022
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MPLX	C/P	35.00	06/17/2022	MPLX	C/P	34.43	06/17/2022
MPLX	C/P	36.00	06/17/2022	MPLX	C/P	35.43	06/17/2022
MPLX	C/P	37.00	06/17/2022	MPLX	C/P	36.43	06/17/2022
MPLX	C/P	38.00	06/17/2022	MPLX	C/P	37.43	06/17/2022
MPLX	C/P	39.00	06/17/2022	MPLX	C/P	38.43	06/17/2022
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MPLX	C/P	15.00	01/20/2023	MPLX	C/P	14.43	01/20/2023
MPLX	C/P	17.00	01/20/2023	MPLX	C/P	16.43	01/20/2023
MPLX	C/P	20.00	01/20/2023	MPLX	C/P	19.43	01/20/2023
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MPLX	C/P	27.00	01/19/2024	MPLX	C/P	26.43	01/19/2024
MPLX	C/P	30.00	01/19/2024	MPLX	C/P	29.43	01/19/2024
MPLX	C/P	32.00	01/19/2024	MPLX	C/P	31.43	01/19/2024
MPLX	C/P	35.00	01/19/2024	MPLX	C/P	34.43	01/19/2024
MPLX	C/P	37.00	01/19/2024	MPLX	C/P	36.43	01/19/2024
MPLX	C/P	40.00	01/19/2024	MPLX	C/P	39.43	01/19/2024
MPLX	C/P	45.00	01/19/2024	MPLX	C/P	44.43	01/19/2024

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.