



**THE FOUNDATION
FOR SECURE
MARKETS**

#47908

DATE: NOVEMBER 25, 2020

**SUBJECT: ADJUSTED MARTEN TRANSPORT, LTD. – FURTHER
ADJUSTMENT
ADJUSTED OPTION SYMBOL: MRTN1
DATE: 12/11/20**

Adjusted Marten Transport, Ltd. (MRTN1) options were adjusted on August 14, 2020 (See OCC Information Memo #47386). The new deliverable became 150 Marten Transport, Ltd. (MRTN) Common Shares.

Marten Transport, Ltd. (MRTN) has announced a Special Cash Dividend of \$0.50 per MRTN Common Share. The record date is December 14, 2020; the payable date is December 28, 2020. The ex-distribution date for this distribution will be December 11, 2020.

Adjusted MRTN1 options must be further adjusted to reflect the Special Cash Distribution as described below.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 11, 2020

NEW MULTIPLIER: 150 (i.e., a premium of 1.50 yields \$225)

CONTRACT MULTIPLIER: 1

STRIKE PRICES: No Change

OPTION SYMBOL: MRTN1 remains MRTN1

DELIVERABLE PER CONTRACT:
1) 150 Marten Transport, Ltd. (MRTN) Common Shares
2) \$75.00 Cash (\$0.50 x 150)

CUSIP: 573075108

PRICING

Applying the multiplier of 150, the underlying price for MRTN1 will be determined as follows:

$$\text{MRTN1} = \text{MRTN} + 0.50$$

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.