



**THE FOUNDATION
FOR SECURE
MARKETS**

#48069

DATE: DECEMBER 28, 2020

**SUBJECT: MACQUARIE INFRASTRUCTURE CORPORATION - CASH
DISTRIBUTION
OPTION SYMBOL: MIC
NEW OPTION SYMBOL: MIC1
DATE: 1/11/21**

Macquarie Infrastructure Corporation (MIC) has announced a Special Cash Dividend of \$11.00 per MIC Common Share. The record date is January 5, 2021; payable date is January 8, 2021. The ex-distribution date for this distribution will be January 11, 2021.

OPTIONS CONTRACT ADJUSTMENT

EFFECTIVE DATE: January 11, 2021

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 40 yields \$4,000.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: No Change

OPTION SYMBOL: MIC changes to MIC1

DELIVERABLE PER CONTRACT: 1) 100 Macquarie Infrastructure Corporation (MIC) Common Shares
2) \$1,100.00 Cash (100 x \$11.00)

CUSIP: 55608B105

PRICING

The underlying price for MIC1 will be determined as follows:

$$\text{MIC1} = \text{MIC} + 11.00$$

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.