



**THE FOUNDATION
FOR SECURE
MARKETS**

#48488

Date: March 25, 2021

Subject: Navios Maritime Containers L.P. - Anticipated Adjustment
Option Symbol: NMCI
New Symbol: NMM1
Date: 4/1/21???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated. Contract adjustment is anticipated to occur on or about April 1, 2021.

Option Symbol: NMCI changes to NMM1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 10 yields \$1,000.00)

New Deliverable Per Contract: 39 Navios Maritime Partners L.P (NMM) Common Units

CUSIP: NMM: Y62267409

Pricing

The underlying price for NMM1 will be determined as follows:

$$\text{NMM1} = 0.39 (\text{NMM})$$

Background

On March 24, 2021, Shareholders of Navios Maritime Containers L.P. (NMCI) voted concerning the proposed merger with Navios Maritime Partners L.P (NMM). The merger was approved, if and when the merger is consummated, each existing NMCI Common Unit will be converted into the right to receive 0.39 NMM Common Units.

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).

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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@theoocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theoocc.com.