



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#48517**

**Date:** March 31, 2021

**Subject:** Navios Maritime Containers L.P. – Contract Adjustment  
Option Symbol: NMCI  
New Symbol: NMM1  
Date: 4/1/21

**Contract Adjustment**

**Date:** 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 and subsequently consummated on March 31, 2021. As a result, 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).

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@theoocc.com](mailto: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](mailto:memberservices@theoocc.com).