



**THE FOUNDATION
FOR SECURE
MARKETS**

#49352

Date: October 04, 2021

Subject: Navios Maritime Acquisition Corporation - Anticipated Adjustment
Option Symbol: NNA
New Symbol: NMM2
Date: 10/15/2021??

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated.
Contract adjustment is anticipated to occur on or about October 15, 2021.

Option Symbol: NNA changes to NMM2

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 5 yields \$500.00)

New Deliverable Per Contract: 13 Navios Maritime Partners L.P. (NMM) Common Units

CUSIP: NMM: Y62267409

Pricing

The underlying price for NMM2 will be determined as follows:

$$\text{NMM2} = 0.13 (\text{NMM})$$

Background

On October 15, 2021, Shareholders of Navios Maritime Acquisition Corporation (NNA) will vote concerning the proposed merger with Navios Maritime Partners L.P. (NMM). If the merger is approved and consummated, each existing NNA Common Share will be converted into the right to receive 0.1275 NMM Common Units. Fractional Units will be rounded up to the nearest whole unit.

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.