



**THE FOUNDATION
FOR SECURE
MARKETS**

#49409

Date: October 15, 2021

Subject: Navios Maritime Acquisition Corporation - Contract Adjustment
Option Symbol: 10/15/21 – NNA remains NNA
10/18/21 – NNA becomes NMM2
Date: 10/15/2021

Contract Adjustment

Date: October 15, 2021.

Option Symbol: 10/15/21 – NNA remains NNA (with adjusted deliverable described below)
10/18/21 – 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) voted concerning the proposed merger with Navios Maritime Partners L.P. (NMM). The merger was approved and subsequently consummated before the open on October 15, 2021. As a result, 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

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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@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.