



**THE FOUNDATION
FOR SECURE
MARKETS**

#49514

Date: November 03, 2021

Subject: MPLX LP - Cash Distribution
Option Symbol: MPLX
Date: 11/10/2021

MPLX LP (MPLX) has announced a Special Cash Dividend of \$0.575 per MPLX Common Unit. The record date is November 12, 2021; the payable date is November 19, 2021. The ex-distribution date for this distribution will be November 10, 2021.

Contract Adjustment

Effective Date: November 10, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 30.00 yields \$3,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.575 and rounded to the nearest penny. (For example, a strike of 3.00 will be reduced to 2.43; a strike of 39.00 will be reduced to 38.43)

Option Symbol: MPLX remains MPLX

Deliverable Per Contract: 100 MPLX LP (MPLX) Common Units

CUSIP: 55336V100

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.