



**THE FOUNDATION
FOR SECURE
MARKETS**

#49161

Date: August 20, 2021

Subject: Marten Transport, Ltd. - Cash Distribution
Option Symbol: MRTN
Date: 09/17/2021

Marten Transport, Ltd. (MRTN) has announced a Special Cash Dividend of \$0.50 per MRTN Common Share. The record date is September 20, 2021; the payable date is October 4, 2021. The ex-distribution date for this distribution will be September 17, 2021.

Contract Adjustment

Effective Date: September 17, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 15.00 yields \$1,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.50. (For example, a strike of 2.50 will be reduced to 2.00; a strike of 30.00 will be reduced to 29.50)

Option Symbol: MRTN remains MRTN

Deliverable Per Contract: 100 Marten Transport, Ltd. (MRTN) Common Shares

CUSIP: 573075108

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.