

Cash Dividend

September 19, 2023

Exchange/Memo ID: 206152

ONN / OCC ID: 53183



Magellan Midstream Partners, L.P. - Cash Distribution

Ex - Distribution Date: 09/20/2023

DESCRIPTION:

Magellan Midstream Partners, L.P. (MMP) has announced a Special Cash Dividend of \$0.2474 per MMP Common Unit. The record date is September 21, 2023; the payable date is September 25, 2023. The ex-distribution date for this distribution will be September 20, 2023.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 09/20/2023

Option Symbol: MMP remains MMP

Underlying Security: MMP remains MMP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Magellan Midstream Partners, L.P. (MMP) Common Units Representing Limited Partner Interests

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on September 19, 2023.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MMP	C/P	27.50	10/20/2023	MMP	C/P	27.25	10/20/2023
MMP	C/P	30.00	10/20/2023	MMP	C/P	29.75	10/20/2023
MMP	C/P	32.50	10/20/2023	MMP	C/P	32.25	10/20/2023
MMP	C/P	35.00	10/20/2023	MMP	C/P	34.75	10/20/2023
MMP	C/P	37.50	10/20/2023	MMP	C/P	37.25	10/20/2023
MMP	C/P	40.00	10/20/2023	MMP	C/P	39.75	10/20/2023
MMP	C/P	42.50	10/20/2023	MMP	C/P	42.25	10/20/2023
MMP	C/P	45.00	10/20/2023	MMP	C/P	44.75	10/20/2023
MMP	C/P	47.50	10/20/2023	MMP	C/P	47.25	10/20/2023
MMP	C/P	50.00	10/20/2023	MMP	C/P	49.75	10/20/2023
MMP	C/P	52.50	10/20/2023	MMP	C/P	52.25	10/20/2023
MMP	C/P	55.00	10/20/2023	MMP	C/P	54.75	10/20/2023
MMP	C/P	57.50	10/20/2023	MMP	C/P	57.25	10/20/2023
MMP	C/P	60.00	10/20/2023	MMP	C/P	59.75	10/20/2023
MMP	C/P	62.50	10/20/2023	MMP	C/P	62.25	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MMP	C/P	65.00	10/20/2023	MMP	C/P	64.75	10/20/2023
MMP	C/P	67.50	10/20/2023	MMP	C/P	67.25	10/20/2023
MMP	C/P	70.00	10/20/2023	MMP	C/P	69.75	10/20/2023
MMP	C/P	72.50	10/20/2023	MMP	C/P	72.25	10/20/2023
MMP	C/P	75.00	10/20/2023	MMP	C/P	74.75	10/20/2023
MMP	C/P	77.50	10/20/2023	MMP	C/P	77.25	10/20/2023
MMP	C/P	80.00	10/20/2023	MMP	C/P	79.75	10/20/2023
MMP	C/P	85.00	10/20/2023	MMP	C/P	84.75	10/20/2023
MMP	C/P	90.00	10/20/2023	MMP	C/P	89.75	10/20/2023
MMP	C/P	95.00	10/20/2023	MMP	C/P	94.75	10/20/2023
MMP	C/P	35.00	11/17/2023	MMP	C/P	34.75	11/17/2023
MMP	C/P	40.00	11/17/2023	MMP	C/P	39.75	11/17/2023
MMP	C/P	45.00	11/17/2023	MMP	C/P	44.75	11/17/2023
MMP	C/P	47.50	11/17/2023	MMP	C/P	47.25	11/17/2023
MMP	C/P	50.00	11/17/2023	MMP	C/P	49.75	11/17/2023
MMP	C/P	55.00	11/17/2023	MMP	C/P	54.75	11/17/2023
MMP	C/P	60.00	11/17/2023	MMP	C/P	59.75	11/17/2023
MMP	C/P	62.50	11/17/2023	MMP	C/P	62.25	11/17/2023
MMP	C/P	65.00	11/17/2023	MMP	C/P	64.75	11/17/2023
MMP	C/P	67.50	11/17/2023	MMP	C/P	67.25	11/17/2023
MMP	C/P	70.00	11/17/2023	MMP	C/P	69.75	11/17/2023
MMP	C/P	72.50	11/17/2023	MMP	C/P	72.25	11/17/2023
MMP	C/P	75.00	11/17/2023	MMP	C/P	74.75	11/17/2023
MMP	C/P	77.50	11/17/2023	MMP	C/P	77.25	11/17/2023
MMP	C/P	80.00	11/17/2023	MMP	C/P	79.75	11/17/2023
MMP	C/P	85.00	11/17/2023	MMP	C/P	84.75	11/17/2023
MMP	C/P	90.00	11/17/2023	MMP	C/P	89.75	11/17/2023
MMP	C/P	95.00	11/17/2023	MMP	C/P	94.75	11/17/2023
MMP	C/P	100.00	11/17/2023	MMP	C/P	99.75	11/17/2023
MMP	C/P	25.00	01/19/2024	MMP	C/P	24.75	01/19/2024
MMP	C/P	27.50	01/19/2024	MMP	C/P	27.25	01/19/2024
MMP	C/P	30.00	01/19/2024	MMP	C/P	29.75	01/19/2024
MMP	C/P	32.50	01/19/2024	MMP	C/P	32.25	01/19/2024
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MMP	C/P	50.00	01/19/2024	MMP	C/P	49.75	01/19/2024
MMP	C/P	52.50	01/19/2024	MMP	C/P	52.25	01/19/2024
MMP	C/P	55.00	01/19/2024	MMP	C/P	54.75	01/19/2024
MMP	C/P	57.50	01/19/2024	MMP	C/P	57.25	01/19/2024
MMP	C/P	60.00	01/19/2024	MMP	C/P	59.75	01/19/2024
MMP	C/P	62.50	01/19/2024	MMP	C/P	62.25	01/19/2024

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MMP	C/P	67.50	01/19/2024	MMP	C/P	67.25	01/19/2024
MMP	C/P	70.00	01/19/2024	MMP	C/P	69.75	01/19/2024
MMP	C/P	72.50	01/19/2024	MMP	C/P	72.25	01/19/2024
MMP	C/P	75.00	01/19/2024	MMP	C/P	74.75	01/19/2024
MMP	C/P	77.50	01/19/2024	MMP	C/P	77.25	01/19/2024
MMP	C/P	80.00	01/19/2024	MMP	C/P	79.75	01/19/2024
MMP	C/P	85.00	01/19/2024	MMP	C/P	84.75	01/19/2024
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MMP	C/P	47.50	04/19/2024	MMP	C/P	47.25	04/19/2024
MMP	C/P	50.00	04/19/2024	MMP	C/P	49.75	04/19/2024
MMP	C/P	55.00	04/19/2024	MMP	C/P	54.75	04/19/2024
MMP	C/P	57.50	04/19/2024	MMP	C/P	57.25	04/19/2024
MMP	C/P	60.00	04/19/2024	MMP	C/P	59.75	04/19/2024
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MMP	C/P	27.50	01/17/2025	MMP	C/P	27.25	01/17/2025
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MMP	C/P	47.50	01/17/2025	MMP	C/P	47.25	01/17/2025
MMP	C/P	50.00	01/17/2025	MMP	C/P	49.75	01/17/2025
MMP	C/P	52.50	01/17/2025	MMP	C/P	52.25	01/17/2025
MMP	C/P	55.00	01/17/2025	MMP	C/P	54.75	01/17/2025

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MMP	C/P	60.00	01/17/2025	MMP	C/P	59.75	01/17/2025
MMP	C/P	62.50	01/17/2025	MMP	C/P	62.25	01/17/2025
MMP	C/P	65.00	01/17/2025	MMP	C/P	64.75	01/17/2025
MMP	C/P	67.50	01/17/2025	MMP	C/P	67.25	01/17/2025
MMP	C/P	70.00	01/17/2025	MMP	C/P	69.75	01/17/2025
MMP	C/P	72.50	01/17/2025	MMP	C/P	72.25	01/17/2025
MMP	C/P	75.00	01/17/2025	MMP	C/P	74.75	01/17/2025
MMP	C/P	77.50	01/17/2025	MMP	C/P	77.25	01/17/2025
MMP	C/P	80.00	01/17/2025	MMP	C/P	79.75	01/17/2025
MMP	C/P	85.00	01/17/2025	MMP	C/P	84.75	01/17/2025
MMP	C/P	90.00	01/17/2025	MMP	C/P	89.75	01/17/2025
MMP	C/P	95.00	01/17/2025	MMP	C/P	94.75	01/17/2025
MMP	C/P	100.00	01/17/2025	MMP	C/P	99.75	01/17/2025

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.