

# Cash Dividend

## March 15, 2024

Exchange/Memo ID: 206439

ONN / OCC ID: 54272



### Natural Resource Partners L.P. - Cash Distribution

Ex - Distribution Date: 03/18/2024

#### DESCRIPTION:

Natural Resource Partners L.P. (NRP) has announced a Special Cash Dividend of \$2.44 per NRP Common Unit. The record date is March 19, 2024; the payable date is March 26, 2024. The ex-distribution date for this distribution will be March 18, 2024.

#### Contract Adjustments:

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

Adjustment Date: 03/18/2024

Option Symbol: NRP remains NRP

Underlying Security: NRP remains NRP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Natural Resource Partners L.P. (NRP) Common Units

#### 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 March 15, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NRP	C/P	50.00	03/15/2024	NRP	C/P	47.56	03/15/2024
NRP	C/P	55.00	03/15/2024	NRP	C/P	52.56	03/15/2024
NRP	C/P	60.00	03/15/2024	NRP	C/P	57.56	03/15/2024
NRP	C/P	65.00	03/15/2024	NRP	C/P	62.56	03/15/2024
NRP	C/P	70.00	03/15/2024	NRP	C/P	67.56	03/15/2024
NRP	C/P	75.00	03/15/2024	NRP	C/P	72.56	03/15/2024
NRP	C/P	80.00	03/15/2024	NRP	C/P	77.56	03/15/2024
NRP	C/P	85.00	03/15/2024	NRP	C/P	82.56	03/15/2024
NRP	C/P	90.00	03/15/2024	NRP	C/P	87.56	03/15/2024
NRP	C/P	95.00	03/15/2024	NRP	C/P	92.56	03/15/2024
NRP	C/P	100.00	03/15/2024	NRP	C/P	97.56	03/15/2024
NRP	C/P	105.00	03/15/2024	NRP	C/P	102.56	03/15/2024
NRP	C/P	110.00	03/15/2024	NRP	C/P	107.56	03/15/2024
NRP	C/P	115.00	03/15/2024	NRP	C/P	112.56	03/15/2024
NRP	C/P	120.00	03/15/2024	NRP	C/P	117.56	03/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NRP	C/P	125.00	03/15/2024	NRP	C/P	122.56	03/15/2024
NRP	C/P	130.00	03/15/2024	NRP	C/P	127.56	03/15/2024
NRP	C/P	135.00	03/15/2024	NRP	C/P	132.56	03/15/2024
NRP	C/P	140.00	03/15/2024	NRP	C/P	137.56	03/15/2024
NRP	C/P	145.00	03/15/2024	NRP	C/P	142.56	03/15/2024
NRP	C/P	150.00	03/15/2024	NRP	C/P	147.56	03/15/2024
NRP	C/P	35.00	04/19/2024	NRP	C/P	32.56	04/19/2024
NRP	C/P	40.00	04/19/2024	NRP	C/P	37.56	04/19/2024
NRP	C/P	45.00	04/19/2024	NRP	C/P	42.56	04/19/2024
NRP	C/P	50.00	04/19/2024	NRP	C/P	47.56	04/19/2024
NRP	C/P	55.00	04/19/2024	NRP	C/P	52.56	04/19/2024
NRP	C/P	60.00	04/19/2024	NRP	C/P	57.56	04/19/2024
NRP	C/P	65.00	04/19/2024	NRP	C/P	62.56	04/19/2024
NRP	C/P	70.00	04/19/2024	NRP	C/P	67.56	04/19/2024
NRP	C/P	75.00	04/19/2024	NRP	C/P	72.56	04/19/2024
NRP	C/P	80.00	04/19/2024	NRP	C/P	77.56	04/19/2024
NRP	C/P	85.00	04/19/2024	NRP	C/P	82.56	04/19/2024
NRP	C/P	90.00	04/19/2024	NRP	C/P	87.56	04/19/2024
NRP	C/P	95.00	04/19/2024	NRP	C/P	92.56	04/19/2024
NRP	C/P	100.00	04/19/2024	NRP	C/P	97.56	04/19/2024
NRP	C/P	105.00	04/19/2024	NRP	C/P	102.56	04/19/2024
NRP	C/P	110.00	04/19/2024	NRP	C/P	107.56	04/19/2024
NRP	C/P	115.00	04/19/2024	NRP	C/P	112.56	04/19/2024
NRP	C/P	120.00	04/19/2024	NRP	C/P	117.56	04/19/2024
NRP	C/P	125.00	04/19/2024	NRP	C/P	122.56	04/19/2024
NRP	C/P	130.00	04/19/2024	NRP	C/P	127.56	04/19/2024
NRP	C/P	135.00	04/19/2024	NRP	C/P	132.56	04/19/2024
NRP	C/P	140.00	04/19/2024	NRP	C/P	137.56	04/19/2024
NRP	C/P	145.00	04/19/2024	NRP	C/P	142.56	04/19/2024
NRP	C/P	45.00	05/17/2024	NRP	C/P	42.56	05/17/2024
NRP	C/P	50.00	05/17/2024	NRP	C/P	47.56	05/17/2024
NRP	C/P	55.00	05/17/2024	NRP	C/P	52.56	05/17/2024
NRP	C/P	60.00	05/17/2024	NRP	C/P	57.56	05/17/2024
NRP	C/P	65.00	05/17/2024	NRP	C/P	62.56	05/17/2024
NRP	C/P	70.00	05/17/2024	NRP	C/P	67.56	05/17/2024
NRP	C/P	75.00	05/17/2024	NRP	C/P	72.56	05/17/2024
NRP	C/P	80.00	05/17/2024	NRP	C/P	77.56	05/17/2024
NRP	C/P	85.00	05/17/2024	NRP	C/P	82.56	05/17/2024
NRP	C/P	90.00	05/17/2024	NRP	C/P	87.56	05/17/2024
NRP	C/P	95.00	05/17/2024	NRP	C/P	92.56	05/17/2024
NRP	C/P	100.00	05/17/2024	NRP	C/P	97.56	05/17/2024
NRP	C/P	105.00	05/17/2024	NRP	C/P	102.56	05/17/2024
NRP	C/P	110.00	05/17/2024	NRP	C/P	107.56	05/17/2024
NRP	C/P	115.00	05/17/2024	NRP	C/P	112.56	05/17/2024
NRP	C/P	120.00	05/17/2024	NRP	C/P	117.56	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NRP	C/P	125.00	05/17/2024	NRP	C/P	122.56	05/17/2024
NRP	C/P	130.00	05/17/2024	NRP	C/P	127.56	05/17/2024
NRP	C/P	40.00	07/19/2024	NRP	C/P	37.56	07/19/2024
NRP	C/P	45.00	07/19/2024	NRP	C/P	42.56	07/19/2024
NRP	C/P	50.00	07/19/2024	NRP	C/P	47.56	07/19/2024
NRP	C/P	55.00	07/19/2024	NRP	C/P	52.56	07/19/2024
NRP	C/P	60.00	07/19/2024	NRP	C/P	57.56	07/19/2024
NRP	C/P	65.00	07/19/2024	NRP	C/P	62.56	07/19/2024
NRP	C/P	70.00	07/19/2024	NRP	C/P	67.56	07/19/2024
NRP	C/P	75.00	07/19/2024	NRP	C/P	72.56	07/19/2024
NRP	C/P	80.00	07/19/2024	NRP	C/P	77.56	07/19/2024
NRP	C/P	85.00	07/19/2024	NRP	C/P	82.56	07/19/2024
NRP	C/P	90.00	07/19/2024	NRP	C/P	87.56	07/19/2024
NRP	C/P	95.00	07/19/2024	NRP	C/P	92.56	07/19/2024
NRP	C/P	100.00	07/19/2024	NRP	C/P	97.56	07/19/2024
NRP	C/P	105.00	07/19/2024	NRP	C/P	102.56	07/19/2024
NRP	C/P	110.00	07/19/2024	NRP	C/P	107.56	07/19/2024
NRP	C/P	115.00	07/19/2024	NRP	C/P	112.56	07/19/2024
NRP	C/P	120.00	07/19/2024	NRP	C/P	117.56	07/19/2024
NRP	C/P	125.00	07/19/2024	NRP	C/P	122.56	07/19/2024
NRP	C/P	130.00	07/19/2024	NRP	C/P	127.56	07/19/2024
NRP	C/P	135.00	07/19/2024	NRP	C/P	132.56	07/19/2024
NRP	C/P	140.00	07/19/2024	NRP	C/P	137.56	07/19/2024
NRP	C/P	145.00	07/19/2024	NRP	C/P	142.56	07/19/2024
NRP	C/P	45.00	10/18/2024	NRP	C/P	42.56	10/18/2024
NRP	C/P	50.00	10/18/2024	NRP	C/P	47.56	10/18/2024
NRP	C/P	55.00	10/18/2024	NRP	C/P	52.56	10/18/2024
NRP	C/P	60.00	10/18/2024	NRP	C/P	57.56	10/18/2024
NRP	C/P	65.00	10/18/2024	NRP	C/P	62.56	10/18/2024
NRP	C/P	70.00	10/18/2024	NRP	C/P	67.56	10/18/2024
NRP	C/P	75.00	10/18/2024	NRP	C/P	72.56	10/18/2024
NRP	C/P	80.00	10/18/2024	NRP	C/P	77.56	10/18/2024
NRP	C/P	85.00	10/18/2024	NRP	C/P	82.56	10/18/2024
NRP	C/P	90.00	10/18/2024	NRP	C/P	87.56	10/18/2024
NRP	C/P	95.00	10/18/2024	NRP	C/P	92.56	10/18/2024
NRP	C/P	100.00	10/18/2024	NRP	C/P	97.56	10/18/2024
NRP	C/P	105.00	10/18/2024	NRP	C/P	102.56	10/18/2024
NRP	C/P	110.00	10/18/2024	NRP	C/P	107.56	10/18/2024
NRP	C/P	115.00	10/18/2024	NRP	C/P	112.56	10/18/2024
NRP	C/P	120.00	10/18/2024	NRP	C/P	117.56	10/18/2024
NRP	C/P	125.00	10/18/2024	NRP	C/P	122.56	10/18/2024
NRP	C/P	130.00	10/18/2024	NRP	C/P	127.56	10/18/2024
NRP	C/P	135.00	10/18/2024	NRP	C/P	132.56	10/18/2024
NRP	C/P	140.00	10/18/2024	NRP	C/P	137.56	10/18/2024

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](mailto:boxmoc@boxoptions.com).