

# Cash Dividend

## August 03, 2018

Exchange/Memo ID: 204352

ONN / OCC ID: 43471



### BARINGS BDC, INC. - CONTINGENT CASH DISTRIBUTION

Ex - Distribution Date: 08/06/2018

#### DESCRIPTION:

Triangle Capital Corporation (TCAP), which will change its name and symbol to Barings BDC, Inc. (BBDC) on August 3, 2018, (See OCC Information Memo #43460), has announced a Special Contingent Cash Distribution of \$1.7836119 per BBDC (formerly TCAP) Common Share. The record date is August 2, 2018; the payable date is August 3, 2018. The ex-distribution date for this distribution will be August 6, 2018.

#### Contract Adjustments:

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

Adjustment Date: August 6, 2018

Option Symbol: BBDC remains BBDC

Underlying Security: BBDC remains BBDC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Barings BDC, Inc. (BBDC) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close on Friday, August 3, 2018..

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBDC	C/P	2.50	08/17/2018	BBDC	C/P	0.72	08/17/2018
BBDC	C/P	5.00	08/17/2018	BBDC	C/P	3.22	08/17/2018
BBDC	C/P	7.50	08/17/2018	BBDC	C/P	5.72	08/17/2018
BBDC	C/P	10.00	08/17/2018	BBDC	C/P	8.22	08/17/2018
BBDC	C/P	12.50	08/17/2018	BBDC	C/P	10.72	08/17/2018
BBDC	C/P	15.00	08/17/2018	BBDC	C/P	13.22	08/17/2018
BBDC	C/P	17.50	08/17/2018	BBDC	C/P	15.72	08/17/2018
BBDC	C/P	20.00	08/17/2018	BBDC	C/P	18.22	08/17/2018
BBDC	C/P	22.50	08/17/2018	BBDC	C/P	20.72	08/17/2018
BBDC	C/P	2.50	09/21/2018	BBDC	C/P	0.72	09/21/2018
BBDC	C/P	5.00	09/21/2018	BBDC	C/P	3.22	09/21/2018
BBDC	C/P	7.50	09/21/2018	BBDC	C/P	5.72	09/21/2018
BBDC	C/P	10.00	09/21/2018	BBDC	C/P	8.22	09/21/2018
BBDC	C/P	12.50	09/21/2018	BBDC	C/P	10.72	09/21/2018
BBDC	C/P	15.00	09/21/2018	BBDC	C/P	13.22	09/21/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBDC	C/P	17.50	09/21/2018	BBDC	C/P	15.72	09/21/2018
BBDC	C/P	20.00	09/21/2018	BBDC	C/P	18.22	09/21/2018
BBDC	C/P	2.50	12/21/2018	BBDC	C/P	0.72	12/21/2018
BBDC	C/P	5.00	12/21/2018	BBDC	C/P	3.22	12/21/2018
BBDC	C/P	7.50	12/21/2018	BBDC	C/P	5.72	12/21/2018
BBDC	C/P	10.00	12/21/2018	BBDC	C/P	8.22	12/21/2018
BBDC	C/P	12.50	12/21/2018	BBDC	C/P	10.72	12/21/2018
BBDC	C/P	15.00	12/21/2018	BBDC	C/P	13.22	12/21/2018
BBDC	C/P	17.50	12/21/2018	BBDC	C/P	15.72	12/21/2018
BBDC	C/P	20.00	12/21/2018	BBDC	C/P	18.22	12/21/2018
BBDC	C/P	22.50	12/21/2018	BBDC	C/P	20.72	12/21/2018

**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).