

# Cash Dividend

June 14, 2017

Exchange/Memo ID: 204114

ONN / OCC ID: 41139



## MAIN STREET CAPITAL CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 06/15/2017

### DESCRIPTION:

Main Street Capital Corporation (MAIN) has announced a Special Cash Dividend of \$0.275 per MAIN Common Share. The record date is June 19, 2017; the payable date is June 26, 2017. The ex-distribution date for this distribution will be June 15, 2017.

### Contract Adjustments:

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

Adjustment Date: **June 15, 2017**

Option Symbol: MAIN remains MAIN

Underlying Security: MAIN remains MAIN

Contract Multiplier: 1

Strike Divisor: 1

Strike Price: **Reduced by \$0.275**

New Deliverable/Contract: 100 Main Street Capital Corporation (MAIN) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** On Wednesday, June 14th, 2017, immediately after the BOX close, all resting orders for MAIN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new MAIN series, the BOX Participant will need to reenter the orders before the open on Thursday, June 15th, 2017.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MAIN	C/P	17.23	06/16/2017	MAIN	C/P	16.96	06/16/2017
MAIN	C/P	19.73	06/16/2017	MAIN	C/P	19.46	06/16/2017
MAIN	C/P	22.23	06/16/2017	MAIN	C/P	21.96	06/16/2017
MAIN	C/P	24.73	06/16/2017	MAIN	C/P	24.46	06/16/2017
MAIN	C/P	29.73	06/16/2017	MAIN	C/P	29.46	06/16/2017
MAIN	C/P	34.73	06/16/2017	MAIN	C/P	34.46	06/16/2017
MAIN	C/P	39.73	06/16/2017	MAIN	C/P	39.46	06/16/2017
MAIN	C/P	44.73	06/16/2017	MAIN	C/P	44.46	06/16/2017
MAIN	C/P	49.73	06/16/2017	MAIN	C/P	49.46	06/16/2017
MAIN	C/P	20.00	07/21/2017	MAIN	C/P	19.73	07/21/2017
MAIN	C/P	22.50	07/21/2017	MAIN	C/P	22.23	07/21/2017
MAIN	C/P	25.00	07/21/2017	MAIN	C/P	24.73	07/21/2017
MAIN	C/P	30.00	07/21/2017	MAIN	C/P	29.73	07/21/2017
MAIN	C/P	35.00	07/21/2017	MAIN	C/P	34.73	07/21/2017
MAIN	C/P	40.00	07/21/2017	MAIN	C/P	39.73	07/21/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MAIN	C/P	45.00	07/21/2017	MAIN	C/P	44.73	07/21/2017
MAIN	C/P	50.00	07/21/2017	MAIN	C/P	49.73	07/21/2017
MAIN	C/P	55.00	07/21/2017	MAIN	C/P	54.73	07/21/2017
MAIN	C/P	20.00	09/15/2017	MAIN	C/P	19.73	09/15/2017
MAIN	C/P	22.50	09/15/2017	MAIN	C/P	22.23	09/15/2017
MAIN	C/P	25.00	09/15/2017	MAIN	C/P	24.73	09/15/2017
MAIN	C/P	30.00	09/15/2017	MAIN	C/P	29.73	09/15/2017
MAIN	C/P	35.00	09/15/2017	MAIN	C/P	34.73	09/15/2017
MAIN	C/P	40.00	09/15/2017	MAIN	C/P	39.73	09/15/2017
MAIN	C/P	45.00	09/15/2017	MAIN	C/P	44.73	09/15/2017
MAIN	C/P	50.00	09/15/2017	MAIN	C/P	49.73	09/15/2017
MAIN	C/P	55.00	09/15/2017	MAIN	C/P	54.73	09/15/2017
MAIN	C/P	20.00	12/15/2017	MAIN	C/P	19.73	12/15/2017
MAIN	C/P	22.50	12/15/2017	MAIN	C/P	22.23	12/15/2017
MAIN	C/P	25.00	12/15/2017	MAIN	C/P	24.73	12/15/2017
MAIN	C/P	30.00	12/15/2017	MAIN	C/P	29.73	12/15/2017
MAIN	C/P	35.00	12/15/2017	MAIN	C/P	34.73	12/15/2017
MAIN	C/P	40.00	12/15/2017	MAIN	C/P	39.73	12/15/2017
MAIN	C/P	45.00	12/15/2017	MAIN	C/P	44.73	12/15/2017
MAIN	C/P	50.00	12/15/2017	MAIN	C/P	49.73	12/15/2017
MAIN	C/P	55.00	12/15/2017	MAIN	C/P	54.73	12/15/2017

**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.