

## Cash Dividend

December 15, 2017

Exchange/Memo ID: 204217

ONN / OCC ID: 42342



### MAIN STREET CAPITAL CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 12/18/2017

#### DESCRIPTION:

Main Street Capital Corporation (MAIN) has announced a Special Cash Dividend of \$0.275 per MAIN Common Share. The record date is December 19, 2017; the payable date is December 27, 2017. The ex-distribution date for this distribution will be December 18, 2017.

#### Contract Adjustments:

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

Adjustment Date: December 18, 2017

Option Symbol: MAIN remains MAIN

Underlying Security: MAIN remains MAIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

#### Pricing Considerations:

**Additional Exchange Info:** On Friday, December 15, 2017, immediately after the BOX close, all resting orders in MAIN the order book were canceled by the BOX Market Operations Center.

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	19.73	12/15/2017	MAIN	C/P	19.46	12/15/2017
MAIN	C/P	22.23	12/15/2017	MAIN	C/P	21.96	12/15/2017
MAIN	C/P	24.73	12/15/2017	MAIN	C/P	24.46	12/15/2017
MAIN	C/P	29.73	12/15/2017	MAIN	C/P	29.46	12/15/2017
MAIN	C/P	34.73	12/15/2017	MAIN	C/P	34.46	12/15/2017
MAIN	C/P	39.73	12/15/2017	MAIN	C/P	39.46	12/15/2017
MAIN	C/P	44.73	12/15/2017	MAIN	C/P	44.46	12/15/2017
MAIN	C/P	49.73	12/15/2017	MAIN	C/P	49.46	12/15/2017
MAIN	C/P	54.73	12/15/2017	MAIN	C/P	54.46	12/15/2017
MAIN	C/P	20.00	03/16/2018	MAIN	C/P	19.73	03/16/2018
MAIN	C/P	22.50	03/16/2018	MAIN	C/P	22.23	03/16/2018
MAIN	C/P	25.00	03/16/2018	MAIN	C/P	24.73	03/16/2018
MAIN	C/P	30.00	03/16/2018	MAIN	C/P	29.73	03/16/2018
MAIN	C/P	35.00	03/16/2018	MAIN	C/P	34.73	03/16/2018
MAIN	C/P	40.00	03/16/2018	MAIN	C/P	39.73	03/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MAIN	C/P	45.00	03/16/2018	MAIN	C/P	44.73	03/16/2018
MAIN	C/P	50.00	03/16/2018	MAIN	C/P	49.73	03/16/2018
MAIN	C/P	55.00	03/16/2018	MAIN	C/P	54.73	03/16/2018
MAIN	C/P	22.50	06/15/2018	MAIN	C/P	22.23	06/15/2018
MAIN	C/P	25.00	06/15/2018	MAIN	C/P	24.73	06/15/2018
MAIN	C/P	30.00	06/15/2018	MAIN	C/P	29.73	06/15/2018
MAIN	C/P	35.00	06/15/2018	MAIN	C/P	34.73	06/15/2018
MAIN	C/P	40.00	06/15/2018	MAIN	C/P	39.73	06/15/2018
MAIN	C/P	45.00	06/15/2018	MAIN	C/P	44.73	06/15/2018
MAIN	C/P	50.00	06/15/2018	MAIN	C/P	49.73	06/15/2018
MAIN	C/P	55.00	06/15/2018	MAIN	C/P	54.73	06/15/2018
MAIN	C/P	60.00	06/15/2018	MAIN	C/P	59.73	06/15/2018

**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.