

Cash Dividend

December 11, 2019



Exchange/Memo ID:
204599

ONN / OCC ID: 46061

MAIN STREET CAPITAL CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 12/12/2019

DESCRIPTION:

Main Street Capital Corporation (MAIN) has announced a Special Cash Dividend of \$0.24 per MAIN Common Share. The record date is December 13, 2019; the payable date is December 26, 2019. The ex-distribution date for this distribution will be December 12, 2019.

Contract Adjustments:

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

Adjustment Date: December 12, 2019

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: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, December 11th, 2019.

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	19.75	12/20/2019	MAIN	C/P	19.51	12/20/2019
MAIN	C/P	22.25	12/20/2019	MAIN	C/P	22.01	12/20/2019
MAIN	C/P	24.75	12/20/2019	MAIN	C/P	24.51	12/20/2019
MAIN	C/P	29.75	12/20/2019	MAIN	C/P	29.51	12/20/2019
MAIN	C/P	34.75	12/20/2019	MAIN	C/P	34.51	12/20/2019
MAIN	C/P	39.75	12/20/2019	MAIN	C/P	39.51	12/20/2019
MAIN	C/P	44.75	12/20/2019	MAIN	C/P	44.51	12/20/2019
MAIN	C/P	49.75	12/20/2019	MAIN	C/P	49.51	12/20/2019
MAIN	C/P	54.75	12/20/2019	MAIN	C/P	54.51	12/20/2019
MAIN	C/P	22.50	01/17/2020	MAIN	C/P	22.26	01/17/2020
MAIN	C/P	25.00	01/17/2020	MAIN	C/P	24.76	01/17/2020
MAIN	C/P	30.00	01/17/2020	MAIN	C/P	29.76	01/17/2020
MAIN	C/P	35.00	01/17/2020	MAIN	C/P	34.76	01/17/2020
MAIN	C/P	40.00	01/17/2020	MAIN	C/P	39.76	01/17/2020
MAIN	C/P	45.00	01/17/2020	MAIN	C/P	44.76	01/17/2020

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	50.00	01/17/2020	MAIN	C/P	49.76	01/17/2020
MAIN	C/P	55.00	01/17/2020	MAIN	C/P	54.76	01/17/2020
MAIN	C/P	60.00	01/17/2020	MAIN	C/P	59.76	01/17/2020
MAIN	C/P	22.50	03/20/2020	MAIN	C/P	22.26	03/20/2020
MAIN	C/P	25.00	03/20/2020	MAIN	C/P	24.76	03/20/2020
MAIN	C/P	30.00	03/20/2020	MAIN	C/P	29.76	03/20/2020
MAIN	C/P	35.00	03/20/2020	MAIN	C/P	34.76	03/20/2020
MAIN	C/P	40.00	03/20/2020	MAIN	C/P	39.76	03/20/2020
MAIN	C/P	45.00	03/20/2020	MAIN	C/P	44.76	03/20/2020
MAIN	C/P	50.00	03/20/2020	MAIN	C/P	49.76	03/20/2020
MAIN	C/P	55.00	03/20/2020	MAIN	C/P	54.76	03/20/2020
MAIN	C/P	60.00	03/20/2020	MAIN	C/P	59.76	03/20/2020
MAIN	C/P	22.50	06/19/2020	MAIN	C/P	22.26	06/19/2020
MAIN	C/P	25.00	06/19/2020	MAIN	C/P	24.76	06/19/2020
MAIN	C/P	30.00	06/19/2020	MAIN	C/P	29.76	06/19/2020
MAIN	C/P	35.00	06/19/2020	MAIN	C/P	34.76	06/19/2020
MAIN	C/P	40.00	06/19/2020	MAIN	C/P	39.76	06/19/2020
MAIN	C/P	45.00	06/19/2020	MAIN	C/P	44.76	06/19/2020
MAIN	C/P	50.00	06/19/2020	MAIN	C/P	49.76	06/19/2020
MAIN	C/P	55.00	06/19/2020	MAIN	C/P	54.76	06/19/2020
MAIN	C/P	60.00	06/19/2020	MAIN	C/P	59.76	06/19/2020

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.