

Cash Dividend**December 23, 2020**

Exchange/Memo ID: 204890

ONN / OCC ID: 48013

**TPG RE FINANCE TRUST INC. - CASH DISTRIBUTION**

Ex - Distribution Date: 12/24/2020

DESCRIPTION:

TPG RE Finance Trust Inc. (TRTX) has announced a Special Cash Dividend of \$0.18 per TRTX Common Share. The record date is December 28, 2020; the payable date is January 22, 2021. The ex-distribution date for this distribution will be December 24, 2020.

Contract Adjustments:

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

Adjustment Date: 12/24/2020

Option Symbol: TRTX remains TRTX

Underlying Security: TRTX remains TRTX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 TPG RE Finance Trust Inc. (TRTX) 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 23rd, 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
TRTX	C/P	2.50	01/15/2021	TRTX	C/P	2.32	01/15/2021
TRTX	C/P	5.00	01/15/2021	TRTX	C/P	4.82	01/15/2021
TRTX	C/P	7.50	01/15/2021	TRTX	C/P	7.32	01/15/2021
TRTX	C/P	10.00	01/15/2021	TRTX	C/P	9.82	01/15/2021
TRTX	C/P	12.50	01/15/2021	TRTX	C/P	12.32	01/15/2021
TRTX	C/P	2.50	02/19/2021	TRTX	C/P	2.32	02/19/2021
TRTX	C/P	5.00	02/19/2021	TRTX	C/P	4.82	02/19/2021
TRTX	C/P	7.50	02/19/2021	TRTX	C/P	7.32	02/19/2021
TRTX	C/P	10.00	02/19/2021	TRTX	C/P	9.82	02/19/2021
TRTX	C/P	12.50	02/19/2021	TRTX	C/P	12.32	02/19/2021
TRTX	C/P	15.00	02/19/2021	TRTX	C/P	14.82	02/19/2021
TRTX	C/P	17.50	02/19/2021	TRTX	C/P	17.32	02/19/2021
TRTX	C/P	20.00	02/19/2021	TRTX	C/P	19.82	02/19/2021
TRTX	C/P	2.50	04/16/2021	TRTX	C/P	2.32	04/16/2021
TRTX	C/P	5.00	04/16/2021	TRTX	C/P	4.82	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRTX	C/P	7.50	04/16/2021	TRTX	C/P	7.32	04/16/2021
TRTX	C/P	10.00	04/16/2021	TRTX	C/P	9.82	04/16/2021
TRTX	C/P	12.50	04/16/2021	TRTX	C/P	12.32	04/16/2021
TRTX	C/P	15.00	04/16/2021	TRTX	C/P	14.82	04/16/2021
TRTX	C/P	17.50	04/16/2021	TRTX	C/P	17.32	04/16/2021
TRTX	C/P	2.50	07/16/2021	TRTX	C/P	2.32	07/16/2021
TRTX	C/P	5.00	07/16/2021	TRTX	C/P	4.82	07/16/2021
TRTX	C/P	7.50	07/16/2021	TRTX	C/P	7.32	07/16/2021
TRTX	C/P	10.00	07/16/2021	TRTX	C/P	9.82	07/16/2021
TRTX	C/P	12.50	07/16/2021	TRTX	C/P	12.32	07/16/2021
TRTX	C/P	15.00	07/16/2021	TRTX	C/P	14.82	07/16/2021
TRTX	C/P	17.50	07/16/2021	TRTX	C/P	17.32	07/16/2021

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.