

# Cash Dividend

March 23, 2021

Exchange/Memo ID:  
204995



ONN / OCC ID: 48367

## Sixth Street Specialty Lending Inc. - Cash Distribution

Ex - Distribution Date: 03/24/2021

### DESCRIPTION:

Sixth Street Specialty Lending Inc. (TSLX) has announced a Special Cash Dividend of \$1.25 per TSLX Common Share. The record date is March 25, 2021; the payable date is April 8, 2021. The ex-distribution date for this distribution will be March 24, 2021.

### Contract Adjustments:

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

Adjustment Date: 03/24/2021

Option Symbol: TSLX remains TSLX

Underlying Security: TSLX remains TSLX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Sixth Street Specialty Lending Inc. (TSLX) 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 today, March 23<sup>rd</sup>, 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
TSLX	C/P	12.50	04/16/2021	TSLX	C/P	11.25	04/16/2021
TSLX	C/P	15.00	04/16/2021	TSLX	C/P	13.75	04/16/2021
TSLX	C/P	17.50	04/16/2021	TSLX	C/P	16.25	04/16/2021
TSLX	C/P	20.00	04/16/2021	TSLX	C/P	18.75	04/16/2021
TSLX	C/P	22.50	04/16/2021	TSLX	C/P	21.25	04/16/2021
TSLX	C/P	25.00	04/16/2021	TSLX	C/P	23.75	04/16/2021
TSLX	C/P	30.00	04/16/2021	TSLX	C/P	28.75	04/16/2021
TSLX	C/P	12.50	05/21/2021	TSLX	C/P	11.25	05/21/2021
TSLX	C/P	15.00	05/21/2021	TSLX	C/P	13.75	05/21/2021
TSLX	C/P	17.50	05/21/2021	TSLX	C/P	16.25	05/21/2021
TSLX	C/P	20.00	05/21/2021	TSLX	C/P	18.75	05/21/2021
TSLX	C/P	22.50	05/21/2021	TSLX	C/P	21.25	05/21/2021
TSLX	C/P	25.00	05/21/2021	TSLX	C/P	23.75	05/21/2021
TSLX	C/P	30.00	05/21/2021	TSLX	C/P	28.75	05/21/2021
TSLX	C/P	2.50	06/18/2021	TSLX	C/P	1.25	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TSLX	C/P	5.00	06/18/2021	TSLX	C/P	3.75	06/18/2021
TSLX	C/P	7.50	06/18/2021	TSLX	C/P	6.25	06/18/2021
TSLX	C/P	10.00	06/18/2021	TSLX	C/P	8.75	06/18/2021
TSLX	C/P	12.50	06/18/2021	TSLX	C/P	11.25	06/18/2021
TSLX	C/P	15.00	06/18/2021	TSLX	C/P	13.75	06/18/2021
TSLX	C/P	17.50	06/18/2021	TSLX	C/P	16.25	06/18/2021
TSLX	C/P	20.00	06/18/2021	TSLX	C/P	18.75	06/18/2021
TSLX	C/P	22.50	06/18/2021	TSLX	C/P	21.25	06/18/2021
TSLX	C/P	25.00	06/18/2021	TSLX	C/P	23.75	06/18/2021
TSLX	C/P	30.00	06/18/2021	TSLX	C/P	28.75	06/18/2021
TSLX	C/P	12.50	09/17/2021	TSLX	C/P	11.25	09/17/2021
TSLX	C/P	15.00	09/17/2021	TSLX	C/P	13.75	09/17/2021
TSLX	C/P	17.50	09/17/2021	TSLX	C/P	16.25	09/17/2021
TSLX	C/P	20.00	09/17/2021	TSLX	C/P	18.75	09/17/2021
TSLX	C/P	22.50	09/17/2021	TSLX	C/P	21.25	09/17/2021
TSLX	C/P	25.00	09/17/2021	TSLX	C/P	23.75	09/17/2021
TSLX	C/P	30.00	09/17/2021	TSLX	C/P	28.75	09/17/2021

**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](mailto:boxmoc@boxoptions.com).