

Cash Dividend

December 03, 2021

Exchange/Memo ID: 205312

ONN / OCC ID: 49516



Sixth Street Specialty Lending, Inc. - Cash Distribution

Ex - Distribution Date: 12/06/2021

DESCRIPTION:

Sixth Street Specialty Lending, Inc. (TSLX) has announced a Special Cash Dividend of \$0.50 per TSLX Common Shares. The record date is December 7, 2021; the payable date is December 20, 2021. The ex-distribution date for this distribution will be December 6, 2021.

Contract Adjustments:

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

Adjustment Date: December 6, 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: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today December 3rd, 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	12/17/2021	TSLX	C/P	12.00	12/17/2021
TSLX	C/P	15.00	12/17/2021	TSLX	C/P	14.50	12/17/2021
TSLX	C/P	17.50	12/17/2021	TSLX	C/P	17.00	12/17/2021
TSLX	C/P	20.00	12/17/2021	TSLX	C/P	19.50	12/17/2021
TSLX	C/P	22.50	12/17/2021	TSLX	C/P	22.00	12/17/2021
TSLX	C/P	25.00	12/17/2021	TSLX	C/P	24.50	12/17/2021
TSLX	C/P	30.00	12/17/2021	TSLX	C/P	29.50	12/17/2021
TSLX	C/P	12.50	01/21/2022	TSLX	C/P	12.00	01/21/2022
TSLX	C/P	15.00	01/21/2022	TSLX	C/P	14.50	01/21/2022
TSLX	C/P	17.50	01/21/2022	TSLX	C/P	17.00	01/21/2022
TSLX	C/P	20.00	01/21/2022	TSLX	C/P	19.50	01/21/2022
TSLX	C/P	22.50	01/21/2022	TSLX	C/P	22.00	01/21/2022
TSLX	C/P	25.00	01/21/2022	TSLX	C/P	24.50	01/21/2022
TSLX	C/P	30.00	01/21/2022	TSLX	C/P	29.50	01/21/2022
TSLX	C/P	35.00	01/21/2022	TSLX	C/P	34.50	01/21/2022

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	03/18/2022	TSLX	C/P	12.00	03/18/2022
TSLX	C/P	15.00	03/18/2022	TSLX	C/P	14.50	03/18/2022
TSLX	C/P	17.50	03/18/2022	TSLX	C/P	17.00	03/18/2022
TSLX	C/P	20.00	03/18/2022	TSLX	C/P	19.50	03/18/2022
TSLX	C/P	22.50	03/18/2022	TSLX	C/P	22.00	03/18/2022
TSLX	C/P	25.00	03/18/2022	TSLX	C/P	24.50	03/18/2022
TSLX	C/P	30.00	03/18/2022	TSLX	C/P	29.50	03/18/2022
TSLX	C/P	35.00	03/18/2022	TSLX	C/P	34.50	03/18/2022
TSLX	C/P	12.50	06/17/2022	TSLX	C/P	12.00	06/17/2022
TSLX	C/P	15.00	06/17/2022	TSLX	C/P	14.50	06/17/2022
TSLX	C/P	17.50	06/17/2022	TSLX	C/P	17.00	06/17/2022
TSLX	C/P	20.00	06/17/2022	TSLX	C/P	19.50	06/17/2022
TSLX	C/P	22.50	06/17/2022	TSLX	C/P	22.00	06/17/2022
TSLX	C/P	25.00	06/17/2022	TSLX	C/P	24.50	06/17/2022
TSLX	C/P	30.00	06/17/2022	TSLX	C/P	29.50	06/17/2022

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.