

Cash Dividend

December 29, 2021

Exchange/Memo ID: 205353

ONN / OCC ID: 49802



SuRo Capital Corporation - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/30/2021

DESCRIPTION:

SuRo Capital Corporation (SSSS) has announced a long-term capital gains distribution of \$0.75 per SSSS Common Share. The record date is December 31, 2021; the payable date is January 14, 2022. The ex-distribution date for this distribution will be December 30, 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 30, 2021

Option Symbol: SSSS remains SSSS

Underlying Security: SSSS remains SSSS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SuRo Capital Corporation (SSSS) 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 29th, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SSSS | C/P | 2.50 | 01/21/2022 | SSSS | C/P | 1.75 | 01/21/2022 |
| SSSS | C/P | 5.00 | 01/21/2022 | SSSS | C/P | 4.25 | 01/21/2022 |
| SSSS | C/P | 7.50 | 01/21/2022 | SSSS | C/P | 6.75 | 01/21/2022 |
| SSSS | C/P | 10.00 | 01/21/2022 | SSSS | C/P | 9.25 | 01/21/2022 |
| SSSS | C/P | 12.50 | 01/21/2022 | SSSS | C/P | 11.75 | 01/21/2022 |
| SSSS | C/P | 15.00 | 01/21/2022 | SSSS | C/P | 14.25 | 01/21/2022 |
| SSSS | C/P | 17.50 | 01/21/2022 | SSSS | C/P | 16.75 | 01/21/2022 |
| SSSS | C/P | 20.00 | 01/21/2022 | SSSS | C/P | 19.25 | 01/21/2022 |
| SSSS | C/P | 22.50 | 01/21/2022 | SSSS | C/P | 21.75 | 01/21/2022 |
| SSSS | C/P | 25.00 | 01/21/2022 | SSSS | C/P | 24.25 | 01/21/2022 |
| SSSS | C/P | 2.50 | 02/18/2022 | SSSS | C/P | 1.75 | 02/18/2022 |
| SSSS | C/P | 5.00 | 02/18/2022 | SSSS | C/P | 4.25 | 02/18/2022 |
| SSSS | C/P | 7.50 | 02/18/2022 | SSSS | C/P | 6.75 | 02/18/2022 |
| SSSS | C/P | 10.00 | 02/18/2022 | SSSS | C/P | 9.25 | 02/18/2022 |
| SSSS | C/P | 12.50 | 02/18/2022 | SSSS | C/P | 11.75 | 02/18/2022 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SSSS | C/P | 15.00 | 02/18/2022 | SSSS | C/P | 14.25 | 02/18/2022 |
| SSSS | C/P | 17.50 | 02/18/2022 | SSSS | C/P | 16.75 | 02/18/2022 |
| SSSS | C/P | 20.00 | 02/18/2022 | SSSS | C/P | 19.25 | 02/18/2022 |
| SSSS | C/P | 22.50 | 02/18/2022 | SSSS | C/P | 21.75 | 02/18/2022 |
| SSSS | C/P | 7.50 | 03/18/2022 | SSSS | C/P | 6.75 | 03/18/2022 |
| SSSS | C/P | 10.00 | 03/18/2022 | SSSS | C/P | 9.25 | 03/18/2022 |
| SSSS | C/P | 12.50 | 03/18/2022 | SSSS | C/P | 11.75 | 03/18/2022 |
| SSSS | C/P | 15.00 | 03/18/2022 | SSSS | C/P | 14.25 | 03/18/2022 |
| SSSS | C/P | 17.50 | 03/18/2022 | SSSS | C/P | 16.75 | 03/18/2022 |
| SSSS | C/P | 20.00 | 03/18/2022 | SSSS | C/P | 19.25 | 03/18/2022 |
| SSSS | C/P | 22.50 | 03/18/2022 | SSSS | C/P | 21.75 | 03/18/2022 |
| SSSS | C/P | 25.00 | 03/18/2022 | SSSS | C/P | 24.25 | 03/18/2022 |
| SSSS | C/P | 5.00 | 06/17/2022 | SSSS | C/P | 4.25 | 06/17/2022 |
| SSSS | C/P | 7.50 | 06/17/2022 | SSSS | C/P | 6.75 | 06/17/2022 |
| SSSS | C/P | 10.00 | 06/17/2022 | SSSS | C/P | 9.25 | 06/17/2022 |
| SSSS | C/P | 12.50 | 06/17/2022 | SSSS | C/P | 11.75 | 06/17/2022 |
| SSSS | C/P | 15.00 | 06/17/2022 | SSSS | C/P | 14.25 | 06/17/2022 |
| SSSS | C/P | 17.50 | 06/17/2022 | SSSS | C/P | 16.75 | 06/17/2022 |
| SSSS | C/P | 20.00 | 06/17/2022 | SSSS | C/P | 19.25 | 06/17/2022 |
| SSSS | C/P | 22.50 | 06/17/2022 | SSSS | C/P | 21.75 | 06/17/2022 |
| SSSS | C/P | 25.00 | 06/17/2022 | SSSS | C/P | 24.25 | 06/17/2022 |
| SSSS | C/P | 2.50 | 01/20/2023 | SSSS | C/P | 1.75 | 01/20/2023 |
| SSSS | C/P | 5.00 | 01/20/2023 | SSSS | C/P | 4.25 | 01/20/2023 |
| SSSS | C/P | 7.50 | 01/20/2023 | SSSS | C/P | 6.75 | 01/20/2023 |
| SSSS | C/P | 10.00 | 01/20/2023 | SSSS | C/P | 9.25 | 01/20/2023 |
| SSSS | C/P | 12.50 | 01/20/2023 | SSSS | C/P | 11.75 | 01/20/2023 |
| SSSS | C/P | 15.00 | 01/20/2023 | SSSS | C/P | 14.25 | 01/20/2023 |
| SSSS | C/P | 17.50 | 01/20/2023 | SSSS | C/P | 16.75 | 01/20/2023 |
| SSSS | C/P | 20.00 | 01/20/2023 | SSSS | C/P | 19.25 | 01/20/2023 |
| SSSS | C/P | 22.50 | 01/20/2023 | SSSS | C/P | 21.75 | 01/20/2023 |
| SSSS | C/P | 25.00 | 01/20/2023 | SSSS | C/P | 24.25 | 01/20/2023 |

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.