

Cash Dividend

December 13, 2022

Exchange/Memo ID: 205748

ONN / OCC ID: 51360



Oaktree Specialty Lending Corporation - Cash Distribution

Ex - Distribution Date: 12/14/2022

DESCRIPTION:

Oaktree Specialty Lending Corporation (OCSL) has announced a Special Cash Dividend of \$0.14 per OCSL Common Share. The record date is December 15, 2022; the payable date is December 30, 2022. The ex-distribution date for this distribution will be December 14, 2022.

Contract Adjustments:

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

Adjustment Date: December 14, 2022

Option Symbol: OCSL remains OCSL

Underlying Security: OCSL remains OCSL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Oaktree Specialty Lending Corporation (OCSL) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on December 13, 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
OCSL	C/P	2.50	12/16/2022	OCSL	C/P	2.36	12/16/2022
OCSL	C/P	5.00	12/16/2022	OCSL	C/P	4.86	12/16/2022
OCSL	C/P	7.50	12/16/2022	OCSL	C/P	7.36	12/16/2022
OCSL	C/P	10.00	12/16/2022	OCSL	C/P	9.86	12/16/2022
OCSL	C/P	12.50	12/16/2022	OCSL	C/P	12.36	12/16/2022
OCSL	C/P	2.50	01/20/2023	OCSL	C/P	2.36	01/20/2023
OCSL	C/P	5.00	01/20/2023	OCSL	C/P	4.86	01/20/2023
OCSL	C/P	7.50	01/20/2023	OCSL	C/P	7.36	01/20/2023
OCSL	C/P	10.00	01/20/2023	OCSL	C/P	9.86	01/20/2023
OCSL	C/P	12.50	01/20/2023	OCSL	C/P	12.36	01/20/2023
OCSL	C/P	2.50	02/17/2023	OCSL	C/P	2.36	02/17/2023
OCSL	C/P	5.00	02/17/2023	OCSL	C/P	4.86	02/17/2023
OCSL	C/P	7.50	02/17/2023	OCSL	C/P	7.36	02/17/2023
OCSL	C/P	10.00	02/17/2023	OCSL	C/P	9.86	02/17/2023
OCSL	C/P	12.50	02/17/2023	OCSL	C/P	12.36	02/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OCSL	C/P	2.50	05/19/2023	OCSL	C/P	2.36	05/19/2023
OCSL	C/P	5.00	05/19/2023	OCSL	C/P	4.86	05/19/2023
OCSL	C/P	7.50	05/19/2023	OCSL	C/P	7.36	05/19/2023
OCSL	C/P	10.00	05/19/2023	OCSL	C/P	9.86	05/19/2023
OCSL	C/P	12.50	05/19/2023	OCSL	C/P	12.36	05/19/2023

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.