

## Cash Dividend

December 13, 2022

Exchange/Memo ID: 205752

ONN / OCC ID: 51487



## DoubleLine Income Solutions Fund - Cash Distribution

Ex - Distribution Date: 12/14/2022

### DESCRIPTION:

DoubleLine Income Solutions Fund (DSL) has announced a Special Cash Dividend of \$0.196 per DSL 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: DSL remains DSL

Underlying Security: DSL remains DSL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 DoubleLine Income Solutions Fund (DSL) 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.

**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).