

Symbol Conversion

July 05, 2023

Exchange/Memo ID: 206043

ONN / OCC ID: 52782



Owl Rock Capital Corporation - Name/Symbol Change

DESCRIPTION:

Owl Rock Capital Corporation (ORCC) will change its name and trading symbol to Blue Owl Capital Corporation (OBDC) effective July 6, 2023. As a result, option symbol ORCC will also change to OBDC effective at the opening of business on July 6, 2023.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol OBDC commencing July 6, 2023.

Symbol Conversion:

Adjustment Date: 07/06/2023

Option Symbol: ORCC becomes OBDC

Underlying Security: ORCC becomes OBDC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Blue Owl Capital Corporation (OBDC) 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 July 5, 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
ORCC	C/P	2.50	07/21/2023	OBDC	C/P	2.50	07/21/2023
ORCC	C/P	4.00	07/21/2023	OBDC	C/P	4.00	07/21/2023
ORCC	C/P	5.00	07/21/2023	OBDC	C/P	5.00	07/21/2023
ORCC	C/P	6.00	07/21/2023	OBDC	C/P	6.00	07/21/2023
ORCC	C/P	7.50	07/21/2023	OBDC	C/P	7.50	07/21/2023
ORCC	C/P	9.00	07/21/2023	OBDC	C/P	9.00	07/21/2023
ORCC	C/P	10.00	07/21/2023	OBDC	C/P	10.00	07/21/2023
ORCC	C/P	11.00	07/21/2023	OBDC	C/P	11.00	07/21/2023
ORCC	C/P	12.50	07/21/2023	OBDC	C/P	12.50	07/21/2023
ORCC	C/P	14.00	07/21/2023	OBDC	C/P	14.00	07/21/2023
ORCC	C/P	15.00	07/21/2023	OBDC	C/P	15.00	07/21/2023
ORCC	C/P	16.00	07/21/2023	OBDC	C/P	16.00	07/21/2023
ORCC	C/P	17.50	07/21/2023	OBDC	C/P	17.50	07/21/2023
ORCC	C/P	19.00	07/21/2023	OBDC	C/P	19.00	07/21/2023
ORCC	C/P	20.00	07/21/2023	OBDC	C/P	20.00	07/21/2023
ORCC	C/P	21.00	07/21/2023	OBDC	C/P	21.00	07/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ORCC	C/P	22.50	07/21/2023	OBDC	C/P	22.50	07/21/2023
ORCC	C/P	25.00	07/21/2023	OBDC	C/P	25.00	07/21/2023
ORCC	C/P	8.00	08/18/2023	OBDC	C/P	8.00	08/18/2023
ORCC	C/P	9.00	08/18/2023	OBDC	C/P	9.00	08/18/2023
ORCC	C/P	10.00	08/18/2023	OBDC	C/P	10.00	08/18/2023
ORCC	C/P	11.00	08/18/2023	OBDC	C/P	11.00	08/18/2023
ORCC	C/P	12.00	08/18/2023	OBDC	C/P	12.00	08/18/2023
ORCC	C/P	13.00	08/18/2023	OBDC	C/P	13.00	08/18/2023
ORCC	C/P	14.00	08/18/2023	OBDC	C/P	14.00	08/18/2023
ORCC	C/P	15.00	08/18/2023	OBDC	C/P	15.00	08/18/2023
ORCC	C/P	16.00	08/18/2023	OBDC	C/P	16.00	08/18/2023
ORCC	C/P	17.00	08/18/2023	OBDC	C/P	17.00	08/18/2023
ORCC	C/P	18.00	08/18/2023	OBDC	C/P	18.00	08/18/2023
ORCC	C/P	19.00	08/18/2023	OBDC	C/P	19.00	08/18/2023
ORCC	C/P	3.00	10/20/2023	OBDC	C/P	3.00	10/20/2023
ORCC	C/P	4.00	10/20/2023	OBDC	C/P	4.00	10/20/2023
ORCC	C/P	5.00	10/20/2023	OBDC	C/P	5.00	10/20/2023
ORCC	C/P	6.00	10/20/2023	OBDC	C/P	6.00	10/20/2023
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ORCC	C/P	20.00	01/17/2025	OBDC	C/P	20.00	01/17/2025
ORCC	C/P	22.00	01/17/2025	OBDC	C/P	22.00	01/17/2025
ORCC	C/P	25.00	01/17/2025	OBDC	C/P	25.00	01/17/2025

Disclaimer:

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.