

# Symbol Conversion

April 04, 2024

Exchange/Memo ID: 206483

ONN / OCC ID: 54422



## Gladstone Capital Corporation - Reverse Split

### DESCRIPTION:

Gladstone Capital Corporation (GLAD) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each GLAD Common Share will be converted into the right to receive 0.5 (New) Gladstone Capital Corporation Common Shares. The reverse stock split will become effective before the market open on April 5, 2024.

### Symbol Conversion:

Adjustment Date: 04/05/2024

Option Symbol: GLAD becomes GLAD1

Underlying Security: GLAD remains GLAD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 50 (New) Gladstone Capital Corporation (GLAD) 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 April 4, 2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GLAD	C/P	2.50	04/19/2024	GLAD1	C/P	2.50	04/19/2024
GLAD	C/P	5.00	04/19/2024	GLAD1	C/P	5.00	04/19/2024
GLAD	C/P	7.50	04/19/2024	GLAD1	C/P	7.50	04/19/2024
GLAD	C/P	10.00	04/19/2024	GLAD1	C/P	10.00	04/19/2024
GLAD	C/P	12.50	04/19/2024	GLAD1	C/P	12.50	04/19/2024
GLAD	C/P	15.00	04/19/2024	GLAD1	C/P	15.00	04/19/2024
GLAD	C/P	17.50	04/19/2024	GLAD1	C/P	17.50	04/19/2024
GLAD	C/P	20.00	04/19/2024	GLAD1	C/P	20.00	04/19/2024
GLAD	C/P	2.50	05/17/2024	GLAD1	C/P	2.50	05/17/2024
GLAD	C/P	5.00	05/17/2024	GLAD1	C/P	5.00	05/17/2024
GLAD	C/P	7.50	05/17/2024	GLAD1	C/P	7.50	05/17/2024
GLAD	C/P	10.00	05/17/2024	GLAD1	C/P	10.00	05/17/2024
GLAD	C/P	12.50	05/17/2024	GLAD1	C/P	12.50	05/17/2024
GLAD	C/P	15.00	05/17/2024	GLAD1	C/P	15.00	05/17/2024
GLAD	C/P	17.50	05/17/2024	GLAD1	C/P	17.50	05/17/2024
GLAD	C/P	20.00	05/17/2024	GLAD1	C/P	20.00	05/17/2024
GLAD	C/P	2.50	06/21/2024	GLAD1	C/P	2.50	06/21/2024
GLAD	C/P	5.00	06/21/2024	GLAD1	C/P	5.00	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GLAD	C/P	7.50	06/21/2024	GLAD1	C/P	7.50	06/21/2024
GLAD	C/P	10.00	06/21/2024	GLAD1	C/P	10.00	06/21/2024
GLAD	C/P	12.50	06/21/2024	GLAD1	C/P	12.50	06/21/2024
GLAD	C/P	15.00	06/21/2024	GLAD1	C/P	15.00	06/21/2024
GLAD	C/P	17.50	06/21/2024	GLAD1	C/P	17.50	06/21/2024
GLAD	C/P	20.00	06/21/2024	GLAD1	C/P	20.00	06/21/2024
GLAD	C/P	2.50	09/20/2024	GLAD1	C/P	2.50	09/20/2024
GLAD	C/P	5.00	09/20/2024	GLAD1	C/P	5.00	09/20/2024
GLAD	C/P	7.50	09/20/2024	GLAD1	C/P	7.50	09/20/2024
GLAD	C/P	10.00	09/20/2024	GLAD1	C/P	10.00	09/20/2024
GLAD	C/P	12.50	09/20/2024	GLAD1	C/P	12.50	09/20/2024
GLAD	C/P	15.00	09/20/2024	GLAD1	C/P	15.00	09/20/2024
GLAD	C/P	17.50	09/20/2024	GLAD1	C/P	17.50	09/20/2024
GLAD	C/P	20.00	09/20/2024	GLAD1	C/P	20.00	09/20/2024

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](mailto:boxmoc@boxoptions.com).