

Cash Dividend

June 17, 2024

Exchange/Memo ID: 206593

ONN / OCC ID: 54562



Fidus Investment Corporation - Cash Distribution

Ex - Distribution Date: 06/18/2024

DESCRIPTION:

Fidus Investment Corporation (FDUS) has announced a Special Cash Dividend of \$0.16 per FDUS Common Share. The record date is June 19, 2024; the payable date is June 26, 2024. The ex-distribution date for this distribution will be June 18, 2024.

Contract Adjustments:

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

Adjustment Date: 06/18/2024

Option Symbol: FDUS remains FDUS

Underlying Security: FDUS remains FDUS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Fidus Investment Corporation (FDUS) 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 June 17, 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
FDUS	C/P	1.91	06/21/2024	FDUS	C/P	1.75	06/21/2024
FDUS	C/P	4.41	06/21/2024	FDUS	C/P	4.25	06/21/2024
FDUS	C/P	6.91	06/21/2024	FDUS	C/P	6.75	06/21/2024
FDUS	C/P	9.41	06/21/2024	FDUS	C/P	9.25	06/21/2024
FDUS	C/P	11.91	06/21/2024	FDUS	C/P	11.75	06/21/2024
FDUS	C/P	14.41	06/21/2024	FDUS	C/P	14.25	06/21/2024
FDUS	C/P	16.91	06/21/2024	FDUS	C/P	16.75	06/21/2024
FDUS	C/P	19.41	06/21/2024	FDUS	C/P	19.25	06/21/2024
FDUS	C/P	21.91	06/21/2024	FDUS	C/P	21.75	06/21/2024
FDUS	C/P	24.41	06/21/2024	FDUS	C/P	24.25	06/21/2024
FDUS	C/P	29.41	06/21/2024	FDUS	C/P	29.25	06/21/2024
FDUS	C/P	34.41	06/21/2024	FDUS	C/P	34.25	06/21/2024
FDUS	C/P	2.50	07/19/2024	FDUS	C/P	2.34	07/19/2024
FDUS	C/P	5.00	07/19/2024	FDUS	C/P	4.84	07/19/2024
FDUS	C/P	7.50	07/19/2024	FDUS	C/P	7.34	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FDUS	C/P	10.00	07/19/2024	FDUS	C/P	9.84	07/19/2024
FDUS	C/P	12.50	07/19/2024	FDUS	C/P	12.34	07/19/2024
FDUS	C/P	15.00	07/19/2024	FDUS	C/P	14.84	07/19/2024
FDUS	C/P	17.50	07/19/2024	FDUS	C/P	17.34	07/19/2024
FDUS	C/P	20.00	07/19/2024	FDUS	C/P	19.84	07/19/2024
FDUS	C/P	22.50	07/19/2024	FDUS	C/P	22.34	07/19/2024
FDUS	C/P	25.00	07/19/2024	FDUS	C/P	24.84	07/19/2024
FDUS	C/P	30.00	07/19/2024	FDUS	C/P	29.84	07/19/2024
FDUS	C/P	2.28	09/20/2024	FDUS	C/P	2.12	09/20/2024
FDUS	C/P	4.78	09/20/2024	FDUS	C/P	4.62	09/20/2024
FDUS	C/P	7.28	09/20/2024	FDUS	C/P	7.12	09/20/2024
FDUS	C/P	9.78	09/20/2024	FDUS	C/P	9.62	09/20/2024
FDUS	C/P	12.28	09/20/2024	FDUS	C/P	12.12	09/20/2024
FDUS	C/P	14.78	09/20/2024	FDUS	C/P	14.62	09/20/2024
FDUS	C/P	17.28	09/20/2024	FDUS	C/P	17.12	09/20/2024
FDUS	C/P	19.78	09/20/2024	FDUS	C/P	19.62	09/20/2024
FDUS	C/P	22.28	09/20/2024	FDUS	C/P	22.12	09/20/2024
FDUS	C/P	24.78	09/20/2024	FDUS	C/P	24.62	09/20/2024
FDUS	C/P	29.78	09/20/2024	FDUS	C/P	29.62	09/20/2024
FDUS	C/P	34.78	09/20/2024	FDUS	C/P	34.62	09/20/2024
FDUS	C/P	2.50	12/20/2024	FDUS	C/P	2.34	12/20/2024
FDUS	C/P	5.00	12/20/2024	FDUS	C/P	4.84	12/20/2024
FDUS	C/P	7.50	12/20/2024	FDUS	C/P	7.34	12/20/2024
FDUS	C/P	10.00	12/20/2024	FDUS	C/P	9.84	12/20/2024
FDUS	C/P	12.50	12/20/2024	FDUS	C/P	12.34	12/20/2024
FDUS	C/P	15.00	12/20/2024	FDUS	C/P	14.84	12/20/2024
FDUS	C/P	17.50	12/20/2024	FDUS	C/P	17.34	12/20/2024
FDUS	C/P	20.00	12/20/2024	FDUS	C/P	19.84	12/20/2024
FDUS	C/P	22.50	12/20/2024	FDUS	C/P	22.34	12/20/2024
FDUS	C/P	25.00	12/20/2024	FDUS	C/P	24.84	12/20/2024
FDUS	C/P	30.00	12/20/2024	FDUS	C/P	29.84	12/20/2024
FDUS	C/P	35.00	12/20/2024	FDUS	C/P	34.84	12/20/2024

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.