

# Cash Dividend

## August 02, 2024

Exchange/Memo ID: 206650

ONN / OCC ID: 54932



### MidCap Financial Investment Corporation - Cash Distribution

Ex - Distribution Date: 08/05/2024

#### DESCRIPTION:

MidCap Financial Investment Corporation (MFIC) has announced a Special Cash Dividend of \$0.20 per MFIC Common Share. The record date is August 5, 2024; the payable date is August 15, 2024. The exdistribution date for this distribution will be August 5, 2024.

#### Contract Adjustments:

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

Adjustment Date: 08/05/2024

Option Symbol: MFIC remains MFIC

Underlying Security: MFIC remains MFIC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 MidCap Financial Investment Corporation (MFIC) 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 August 2, 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
MFIC	C/P	7.00	08/16/2024	MFIC	C/P	6.80	08/16/2024
MFIC	C/P	8.00	08/16/2024	MFIC	C/P	7.80	08/16/2024
MFIC	C/P	9.00	08/16/2024	MFIC	C/P	8.80	08/16/2024
MFIC	C/P	10.00	08/16/2024	MFIC	C/P	9.80	08/16/2024
MFIC	C/P	11.00	08/16/2024	MFIC	C/P	10.80	08/16/2024
MFIC	C/P	12.00	08/16/2024	MFIC	C/P	11.80	08/16/2024
MFIC	C/P	13.00	08/16/2024	MFIC	C/P	12.80	08/16/2024
MFIC	C/P	14.00	08/16/2024	MFIC	C/P	13.80	08/16/2024
MFIC	C/P	15.00	08/16/2024	MFIC	C/P	14.80	08/16/2024
MFIC	C/P	16.00	08/16/2024	MFIC	C/P	15.80	08/16/2024
MFIC	C/P	17.00	08/16/2024	MFIC	C/P	16.80	08/16/2024
MFIC	C/P	18.00	08/16/2024	MFIC	C/P	17.80	08/16/2024
MFIC	C/P	19.00	08/16/2024	MFIC	C/P	18.80	08/16/2024
MFIC	C/P	20.00	08/16/2024	MFIC	C/P	19.80	08/16/2024
MFIC	C/P	21.00	08/16/2024	MFIC	C/P	20.80	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MFIC	C/P	22.00	08/16/2024	MFIC	C/P	21.80	08/16/2024
MFIC	C/P	23.00	08/16/2024	MFIC	C/P	22.80	08/16/2024
MFIC	C/P	25.00	08/16/2024	MFIC	C/P	24.80	08/16/2024
MFIC	C/P	3.00	09/20/2024	MFIC	C/P	2.80	09/20/2024
MFIC	C/P	5.00	09/20/2024	MFIC	C/P	4.80	09/20/2024
MFIC	C/P	6.00	09/20/2024	MFIC	C/P	5.80	09/20/2024
MFIC	C/P	7.00	09/20/2024	MFIC	C/P	6.80	09/20/2024
MFIC	C/P	8.00	09/20/2024	MFIC	C/P	7.80	09/20/2024
MFIC	C/P	9.00	09/20/2024	MFIC	C/P	8.80	09/20/2024
MFIC	C/P	10.00	09/20/2024	MFIC	C/P	9.80	09/20/2024
MFIC	C/P	11.00	09/20/2024	MFIC	C/P	10.80	09/20/2024
MFIC	C/P	12.00	09/20/2024	MFIC	C/P	11.80	09/20/2024
MFIC	C/P	13.00	09/20/2024	MFIC	C/P	12.80	09/20/2024
MFIC	C/P	14.00	09/20/2024	MFIC	C/P	13.80	09/20/2024
MFIC	C/P	15.00	09/20/2024	MFIC	C/P	14.80	09/20/2024
MFIC	C/P	16.00	09/20/2024	MFIC	C/P	15.80	09/20/2024
MFIC	C/P	17.00	09/20/2024	MFIC	C/P	16.80	09/20/2024
MFIC	C/P	18.00	09/20/2024	MFIC	C/P	17.80	09/20/2024
MFIC	C/P	19.00	09/20/2024	MFIC	C/P	18.80	09/20/2024
MFIC	C/P	20.00	09/20/2024	MFIC	C/P	19.80	09/20/2024
MFIC	C/P	21.00	09/20/2024	MFIC	C/P	20.80	09/20/2024
MFIC	C/P	22.00	09/20/2024	MFIC	C/P	21.80	09/20/2024
MFIC	C/P	25.00	09/20/2024	MFIC	C/P	24.80	09/20/2024
MFIC	C/P	3.00	12/20/2024	MFIC	C/P	2.80	12/20/2024
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MFIC	C/P	7.00	12/20/2024	MFIC	C/P	6.80	12/20/2024
MFIC	C/P	8.00	12/20/2024	MFIC	C/P	7.80	12/20/2024
MFIC	C/P	9.00	12/20/2024	MFIC	C/P	8.80	12/20/2024
MFIC	C/P	10.00	12/20/2024	MFIC	C/P	9.80	12/20/2024
MFIC	C/P	11.00	12/20/2024	MFIC	C/P	10.80	12/20/2024
MFIC	C/P	12.00	12/20/2024	MFIC	C/P	11.80	12/20/2024
MFIC	C/P	13.00	12/20/2024	MFIC	C/P	12.80	12/20/2024
MFIC	C/P	14.00	12/20/2024	MFIC	C/P	13.80	12/20/2024
MFIC	C/P	15.00	12/20/2024	MFIC	C/P	14.80	12/20/2024
MFIC	C/P	16.00	12/20/2024	MFIC	C/P	15.80	12/20/2024
MFIC	C/P	17.00	12/20/2024	MFIC	C/P	16.80	12/20/2024
MFIC	C/P	18.00	12/20/2024	MFIC	C/P	17.80	12/20/2024
MFIC	C/P	19.00	12/20/2024	MFIC	C/P	18.80	12/20/2024
MFIC	C/P	20.00	12/20/2024	MFIC	C/P	19.80	12/20/2024
MFIC	C/P	21.00	12/20/2024	MFIC	C/P	20.80	12/20/2024
MFIC	C/P	22.00	12/20/2024	MFIC	C/P	21.80	12/20/2024
MFIC	C/P	23.00	12/20/2024	MFIC	C/P	22.80	12/20/2024
MFIC	C/P	25.00	12/20/2024	MFIC	C/P	24.80	12/20/2024
MFIC	C/P	5.00	03/21/2025	MFIC	C/P	4.80	03/21/2025
MFIC	C/P	8.00	03/21/2025	MFIC	C/P	7.80	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MFIC	C/P	9.00	03/21/2025	MFIC	C/P	8.80	03/21/2025
MFIC	C/P	10.00	03/21/2025	MFIC	C/P	9.80	03/21/2025
MFIC	C/P	11.00	03/21/2025	MFIC	C/P	10.80	03/21/2025
MFIC	C/P	12.00	03/21/2025	MFIC	C/P	11.80	03/21/2025
MFIC	C/P	13.00	03/21/2025	MFIC	C/P	12.80	03/21/2025
MFIC	C/P	14.00	03/21/2025	MFIC	C/P	13.80	03/21/2025
MFIC	C/P	15.00	03/21/2025	MFIC	C/P	14.80	03/21/2025
MFIC	C/P	16.00	03/21/2025	MFIC	C/P	15.80	03/21/2025
MFIC	C/P	17.00	03/21/2025	MFIC	C/P	16.80	03/21/2025
MFIC	C/P	18.00	03/21/2025	MFIC	C/P	17.80	03/21/2025
MFIC	C/P	19.00	03/21/2025	MFIC	C/P	18.80	03/21/2025
MFIC	C/P	20.00	03/21/2025	MFIC	C/P	19.80	03/21/2025
MFIC	C/P	21.00	03/21/2025	MFIC	C/P	20.80	03/21/2025
MFIC	C/P	22.00	03/21/2025	MFIC	C/P	21.80	03/21/2025
MFIC	C/P	23.00	03/21/2025	MFIC	C/P	22.80	03/21/2025
MFIC	C/P	24.00	03/21/2025	MFIC	C/P	23.80	03/21/2025
MFIC	C/P	25.00	03/21/2025	MFIC	C/P	24.80	03/21/2025

**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).