

Cash Dividend

October 30, 2024

Exchange/Memo ID: 206780

ONN / OCC ID: 55396



WhiteHorse Finance, Inc. - Cash Distribution

Ex - Distribution Date: 10/31/2024

DESCRIPTION:

WhiteHorse Finance, Inc. (WHF) has announced a Special Cash Dividend of \$0.245 per WHF Common Share. The record date is October 31, 2024; the payable date is December 10, 2024. The ex-distribution date for this distribution will be October 31, 2024.

Contract Adjustments:

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

Adjustment Date: 10/31/2024

Option Symbol: WHF remains WHF

Underlying Security: WHF remains WHF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 WhiteHorse Finance, Inc. (WHF) 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 October 30, 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
WHF	C/P	2.50	11/15/2024	WHF	C/P	2.26	11/15/2024
WHF	C/P	5.00	11/15/2024	WHF	C/P	4.76	11/15/2024
WHF	C/P	7.50	11/15/2024	WHF	C/P	7.26	11/15/2024
WHF	C/P	10.00	11/15/2024	WHF	C/P	9.76	11/15/2024
WHF	C/P	12.50	11/15/2024	WHF	C/P	12.26	11/15/2024
WHF	C/P	15.00	11/15/2024	WHF	C/P	14.76	11/15/2024
WHF	C/P	17.50	11/15/2024	WHF	C/P	17.26	11/15/2024
WHF	C/P	20.00	11/15/2024	WHF	C/P	19.76	11/15/2024
WHF	C/P	22.50	11/15/2024	WHF	C/P	22.26	11/15/2024
WHF	C/P	2.50	12/20/2024	WHF	C/P	2.26	12/20/2024
WHF	C/P	5.00	12/20/2024	WHF	C/P	4.76	12/20/2024
WHF	C/P	7.50	12/20/2024	WHF	C/P	7.26	12/20/2024
WHF	C/P	10.00	12/20/2024	WHF	C/P	9.76	12/20/2024
WHF	C/P	12.50	12/20/2024	WHF	C/P	12.26	12/20/2024
WHF	C/P	15.00	12/20/2024	WHF	C/P	14.76	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WHF	C/P	17.50	12/20/2024	WHF	C/P	17.26	12/20/2024
WHF	C/P	20.00	12/20/2024	WHF	C/P	19.76	12/20/2024
WHF	C/P	22.50	12/20/2024	WHF	C/P	22.26	12/20/2024
WHF	C/P	2.50	01/17/2025	WHF	C/P	2.26	01/17/2025
WHF	C/P	5.00	01/17/2025	WHF	C/P	4.76	01/17/2025
WHF	C/P	7.50	01/17/2025	WHF	C/P	7.26	01/17/2025
WHF	C/P	10.00	01/17/2025	WHF	C/P	9.76	01/17/2025
WHF	C/P	12.50	01/17/2025	WHF	C/P	12.26	01/17/2025
WHF	C/P	15.00	01/17/2025	WHF	C/P	14.76	01/17/2025
WHF	C/P	17.50	01/17/2025	WHF	C/P	17.26	01/17/2025
WHF	C/P	20.00	01/17/2025	WHF	C/P	19.76	01/17/2025
WHF	C/P	22.50	01/17/2025	WHF	C/P	22.26	01/17/2025
WHF	C/P	25.00	01/17/2025	WHF	C/P	24.76	01/17/2025
WHF	C/P	2.50	04/17/2025	WHF	C/P	2.26	04/17/2025
WHF	C/P	5.00	04/17/2025	WHF	C/P	4.76	04/17/2025
WHF	C/P	7.50	04/17/2025	WHF	C/P	7.26	04/17/2025
WHF	C/P	10.00	04/17/2025	WHF	C/P	9.76	04/17/2025
WHF	C/P	12.50	04/17/2025	WHF	C/P	12.26	04/17/2025
WHF	C/P	15.00	04/17/2025	WHF	C/P	14.76	04/17/2025
WHF	C/P	17.50	04/17/2025	WHF	C/P	17.26	04/17/2025
WHF	C/P	20.00	04/17/2025	WHF	C/P	19.76	04/17/2025
WHF	C/P	22.50	04/17/2025	WHF	C/P	22.26	04/17/2025

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.