

# Cash Dividend

## December 16, 2024

Exchange/Memo ID: 206885

ONN / OCC ID: 55509



### Fidus Investment Corporation - Cash Distribution

Ex - Distribution Date: 12/17/2024

#### DESCRIPTION:

Fidus Investment Corporation (FDUS) has announced a Special Cash Dividend of \$0.18 per FDUS Common Share. The record date is December 17, 2024; the payable date is December 27, 2024. The exdistribution date for this distribution will be December 17, 2024.

#### Contract Adjustments:

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

Adjustment Date: 12/17/2024

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 December 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
FDUS	C/P	2.20	12/20/2024	FDUS	C/P	2.02	12/20/2024
FDUS	C/P	4.70	12/20/2024	FDUS	C/P	4.52	12/20/2024
FDUS	C/P	7.20	12/20/2024	FDUS	C/P	7.02	12/20/2024
FDUS	C/P	9.70	12/20/2024	FDUS	C/P	9.52	12/20/2024
FDUS	C/P	12.20	12/20/2024	FDUS	C/P	12.02	12/20/2024
FDUS	C/P	14.70	12/20/2024	FDUS	C/P	14.52	12/20/2024
FDUS	C/P	17.20	12/20/2024	FDUS	C/P	17.02	12/20/2024
FDUS	C/P	19.70	12/20/2024	FDUS	C/P	19.52	12/20/2024
FDUS	C/P	22.20	12/20/2024	FDUS	C/P	22.02	12/20/2024
FDUS	C/P	24.70	12/20/2024	FDUS	C/P	24.52	12/20/2024
FDUS	C/P	29.70	12/20/2024	FDUS	C/P	29.52	12/20/2024
FDUS	C/P	34.70	12/20/2024	FDUS	C/P	34.52	12/20/2024
FDUS	C/P	12.50	01/17/2025	FDUS	C/P	12.32	01/17/2025
FDUS	C/P	15.00	01/17/2025	FDUS	C/P	14.82	01/17/2025
FDUS	C/P	17.50	01/17/2025	FDUS	C/P	17.32	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FDUS	C/P	20.00	01/17/2025	FDUS	C/P	19.82	01/17/2025
FDUS	C/P	22.50	01/17/2025	FDUS	C/P	22.32	01/17/2025
FDUS	C/P	25.00	01/17/2025	FDUS	C/P	24.82	01/17/2025
FDUS	C/P	30.00	01/17/2025	FDUS	C/P	29.82	01/17/2025
FDUS	C/P	2.36	03/21/2025	FDUS	C/P	2.18	03/21/2025
FDUS	C/P	4.86	03/21/2025	FDUS	C/P	4.68	03/21/2025
FDUS	C/P	7.36	03/21/2025	FDUS	C/P	7.18	03/21/2025
FDUS	C/P	9.86	03/21/2025	FDUS	C/P	9.68	03/21/2025
FDUS	C/P	12.36	03/21/2025	FDUS	C/P	12.18	03/21/2025
FDUS	C/P	14.86	03/21/2025	FDUS	C/P	14.68	03/21/2025
FDUS	C/P	17.36	03/21/2025	FDUS	C/P	17.18	03/21/2025
FDUS	C/P	19.86	03/21/2025	FDUS	C/P	19.68	03/21/2025
FDUS	C/P	22.36	03/21/2025	FDUS	C/P	22.18	03/21/2025
FDUS	C/P	24.86	03/21/2025	FDUS	C/P	24.68	03/21/2025
FDUS	C/P	29.86	03/21/2025	FDUS	C/P	29.68	03/21/2025
FDUS	C/P	34.86	03/21/2025	FDUS	C/P	34.68	03/21/2025
FDUS	C/P	2.50	06/20/2025	FDUS	C/P	2.32	06/20/2025
FDUS	C/P	5.00	06/20/2025	FDUS	C/P	4.82	06/20/2025
FDUS	C/P	7.50	06/20/2025	FDUS	C/P	7.32	06/20/2025
FDUS	C/P	10.00	06/20/2025	FDUS	C/P	9.82	06/20/2025
FDUS	C/P	12.50	06/20/2025	FDUS	C/P	12.32	06/20/2025
FDUS	C/P	15.00	06/20/2025	FDUS	C/P	14.82	06/20/2025
FDUS	C/P	17.50	06/20/2025	FDUS	C/P	17.32	06/20/2025
FDUS	C/P	20.00	06/20/2025	FDUS	C/P	19.82	06/20/2025
FDUS	C/P	22.50	06/20/2025	FDUS	C/P	22.32	06/20/2025
FDUS	C/P	25.00	06/20/2025	FDUS	C/P	24.82	06/20/2025
FDUS	C/P	30.00	06/20/2025	FDUS	C/P	29.82	06/20/2025
FDUS	C/P	35.00	06/20/2025	FDUS	C/P	34.82	06/20/2025

**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).