



Portman Ridge Finance Corporation - Name/Symbol Change

DESCRIPTION:

Portman Ridge Finance Corporation (PTMN) will change its name and trading symbol to BCP Investment Corporation (BCIC) effective August 25, 2025. As a result, option symbol PTMN will also change to BCIC effective at the opening of business on August 25, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BCIC commencing August 25, 2025.

Symbol Conversion:

Adjustment Date: August 25, 2025

Option Symbol: PTMN becomes BCIC

Underlying Security: PTMN becomes BCIC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 BCP Investment Corporation (BCIC) 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 22, 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
PTMN	C/P	2.50	09/19/2025	BCIC	C/P	2.50	09/19/2025
PTMN	C/P	5.00	09/19/2025	BCIC	C/P	5.00	09/19/2025
PTMN	C/P	7.50	09/19/2025	BCIC	C/P	7.50	09/19/2025
PTMN	C/P	10.00	09/19/2025	BCIC	C/P	10.00	09/19/2025
PTMN	C/P	12.50	09/19/2025	BCIC	C/P	12.50	09/19/2025
PTMN	C/P	15.00	09/19/2025	BCIC	C/P	15.00	09/19/2025
PTMN	C/P	17.50	09/19/2025	BCIC	C/P	17.50	09/19/2025
PTMN	C/P	20.00	09/19/2025	BCIC	C/P	20.00	09/19/2025
PTMN	C/P	22.50	09/19/2025	BCIC	C/P	22.50	09/19/2025
PTMN	C/P	25.00	09/19/2025	BCIC	C/P	25.00	09/19/2025
PTMN	C/P	2.50	10/17/2025	BCIC	C/P	2.50	10/17/2025
PTMN	C/P	5.00	10/17/2025	BCIC	C/P	5.00	10/17/2025
PTMN	C/P	7.50	10/17/2025	BCIC	C/P	7.50	10/17/2025
PTMN	C/P	10.00	10/17/2025	BCIC	C/P	10.00	10/17/2025
PTMN	C/P	12.50	10/17/2025	BCIC	C/P	12.50	10/17/2025
PTMN	C/P	15.00	10/17/2025	BCIC	C/P	15.00	10/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PTMN	C/P	17.50	10/17/2025	BCIC	C/P	17.50	10/17/2025
PTMN	C/P	20.00	10/17/2025	BCIC	C/P	20.00	10/17/2025
PTMN	C/P	22.50	10/17/2025	BCIC	C/P	22.50	10/17/2025
PTMN	C/P	25.00	10/17/2025	BCIC	C/P	25.00	10/17/2025
PTMN	C/P	30.00	10/17/2025	BCIC	C/P	30.00	10/17/2025
PTMN	C/P	2.50	01/16/2026	BCIC	C/P	2.50	01/16/2026
PTMN	C/P	5.00	01/16/2026	BCIC	C/P	5.00	01/16/2026
PTMN	C/P	7.50	01/16/2026	BCIC	C/P	7.50	01/16/2026
PTMN	C/P	10.00	01/16/2026	BCIC	C/P	10.00	01/16/2026
PTMN	C/P	12.50	01/16/2026	BCIC	C/P	12.50	01/16/2026
PTMN	C/P	15.00	01/16/2026	BCIC	C/P	15.00	01/16/2026
PTMN	C/P	17.50	01/16/2026	BCIC	C/P	17.50	01/16/2026
PTMN	C/P	20.00	01/16/2026	BCIC	C/P	20.00	01/16/2026
PTMN	C/P	22.50	01/16/2026	BCIC	C/P	22.50	01/16/2026
PTMN	C/P	25.00	01/16/2026	BCIC	C/P	25.00	01/16/2026
PTMN	C/P	2.50	04/17/2026	BCIC	C/P	2.50	04/17/2026
PTMN	C/P	5.00	04/17/2026	BCIC	C/P	5.00	04/17/2026
PTMN	C/P	7.50	04/17/2026	BCIC	C/P	7.50	04/17/2026
PTMN	C/P	10.00	04/17/2026	BCIC	C/P	10.00	04/17/2026
PTMN	C/P	12.50	04/17/2026	BCIC	C/P	12.50	04/17/2026
PTMN	C/P	15.00	04/17/2026	BCIC	C/P	15.00	04/17/2026
PTMN	C/P	17.50	04/17/2026	BCIC	C/P	17.50	04/17/2026
PTMN	C/P	20.00	04/17/2026	BCIC	C/P	20.00	04/17/2026
PTMN	C/P	22.50	04/17/2026	BCIC	C/P	22.50	04/17/2026
PTMN	C/P	25.00	04/17/2026	BCIC	C/P	25.00	04/17/2026

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.