

Cash Dividend

September 29, 2025

Exchange/Memo ID: 207284

ONN / OCC ID: 57083



Goldman Sachs BDC Inc. - Cash Distribution

Ex - Distribution Date: 09/30/2025

DESCRIPTION:

Goldman Sachs BDC Inc. (GSBD) has announced a Special Cash Dividend of \$0.16 per GSBD Common Share. The record date is September 30, 2025; the payable date is October 28, 2025. The ex-distribution date for this distribution will be September 30, 2025.

Contract Adjustments:

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

Adjustment Date: September 30, 2025

Option Symbol: GSBD remains GSBD

Underlying Security: GSBD remains GSBD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Goldman Sachs BDC Inc. (GSBD) 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 September 29, 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
GSBD	C/P	2.50	10/17/2025	GSBD	C/P	2.34	10/17/2025
GSBD	C/P	5.00	10/17/2025	GSBD	C/P	4.84	10/17/2025
GSBD	C/P	7.50	10/17/2025	GSBD	C/P	7.34	10/17/2025
GSBD	C/P	10.00	10/17/2025	GSBD	C/P	9.84	10/17/2025
GSBD	C/P	12.50	10/17/2025	GSBD	C/P	12.34	10/17/2025
GSBD	C/P	15.00	10/17/2025	GSBD	C/P	14.84	10/17/2025
GSBD	C/P	17.50	10/17/2025	GSBD	C/P	17.34	10/17/2025
GSBD	C/P	20.00	10/17/2025	GSBD	C/P	19.84	10/17/2025
GSBD	C/P	22.50	10/17/2025	GSBD	C/P	22.34	10/17/2025
GSBD	C/P	2.50	11/21/2025	GSBD	C/P	2.34	11/21/2025
GSBD	C/P	5.00	11/21/2025	GSBD	C/P	4.84	11/21/2025
GSBD	C/P	7.50	11/21/2025	GSBD	C/P	7.34	11/21/2025
GSBD	C/P	10.00	11/21/2025	GSBD	C/P	9.84	11/21/2025
GSBD	C/P	12.50	11/21/2025	GSBD	C/P	12.34	11/21/2025
GSBD	C/P	15.00	11/21/2025	GSBD	C/P	14.84	11/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GSBD	C/P	17.50	11/21/2025	GSBD	C/P	17.34	11/21/2025
GSBD	C/P	20.00	11/21/2025	GSBD	C/P	19.84	11/21/2025
GSBD	C/P	22.50	11/21/2025	GSBD	C/P	22.34	11/21/2025
GSBD	C/P	2.34	12/19/2025	GSBD	C/P	2.18	12/19/2025
GSBD	C/P	4.84	12/19/2025	GSBD	C/P	4.68	12/19/2025
GSBD	C/P	7.34	12/19/2025	GSBD	C/P	7.18	12/19/2025
GSBD	C/P	9.84	12/19/2025	GSBD	C/P	9.68	12/19/2025
GSBD	C/P	12.34	12/19/2025	GSBD	C/P	12.18	12/19/2025
GSBD	C/P	14.84	12/19/2025	GSBD	C/P	14.68	12/19/2025
GSBD	C/P	17.34	12/19/2025	GSBD	C/P	17.18	12/19/2025
GSBD	C/P	19.84	12/19/2025	GSBD	C/P	19.68	12/19/2025
GSBD	C/P	2.50	03/20/2026	GSBD	C/P	2.34	03/20/2026
GSBD	C/P	5.00	03/20/2026	GSBD	C/P	4.84	03/20/2026
GSBD	C/P	7.50	03/20/2026	GSBD	C/P	7.34	03/20/2026
GSBD	C/P	10.00	03/20/2026	GSBD	C/P	9.84	03/20/2026
GSBD	C/P	12.50	03/20/2026	GSBD	C/P	12.34	03/20/2026
GSBD	C/P	15.00	03/20/2026	GSBD	C/P	14.84	03/20/2026
GSBD	C/P	17.50	03/20/2026	GSBD	C/P	17.34	03/20/2026
GSBD	C/P	20.00	03/20/2026	GSBD	C/P	19.84	03/20/2026
GSBD	C/P	22.50	03/20/2026	GSBD	C/P	22.34	03/20/2026

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.