

Cash Dividend

December 30, 2025

Exchange/Memo ID: 207482

ONN / OCC ID: 58019



Bain Capital Specialty Finance Inc. - Cash Distribution

Ex - Distribution Date: 12/31/2025

DESCRIPTION:

Bain Capital Specialty Finance Inc. (BCSF) has announced a Special Cash Dividend of \$0.15 per BCSF Common Share. The record date is December 31, 2025; the payable date is January 26, 2026. The exdistribution date for this distribution will be December 31, 2025.

Contract Adjustments:

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

Adjustment Date: December 31, 2025

Option Symbol: BCSF remains BCSF

Underlying Security: BCSF remains BCSF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Bain Capital Specialty Finance Inc. (BCSF) 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 30, 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
BCSF	C/P	2.50	01/16/2026	BCSF	C/P	2.35	01/16/2026
BCSF	C/P	5.00	01/16/2026	BCSF	C/P	4.85	01/16/2026
BCSF	C/P	7.50	01/16/2026	BCSF	C/P	7.35	01/16/2026
BCSF	C/P	10.00	01/16/2026	BCSF	C/P	9.85	01/16/2026
BCSF	C/P	12.50	01/16/2026	BCSF	C/P	12.35	01/16/2026
BCSF	C/P	15.00	01/16/2026	BCSF	C/P	14.85	01/16/2026
BCSF	C/P	17.50	01/16/2026	BCSF	C/P	17.35	01/16/2026
BCSF	C/P	20.00	01/16/2026	BCSF	C/P	19.85	01/16/2026
BCSF	C/P	22.50	01/16/2026	BCSF	C/P	22.35	01/16/2026
BCSF	C/P	25.00	01/16/2026	BCSF	C/P	24.85	01/16/2026
BCSF	C/P	30.00	01/16/2026	BCSF	C/P	29.85	01/16/2026
BCSF	C/P	2.50	02/20/2026	BCSF	C/P	2.35	02/20/2026
BCSF	C/P	5.00	02/20/2026	BCSF	C/P	4.85	02/20/2026
BCSF	C/P	7.50	02/20/2026	BCSF	C/P	7.35	02/20/2026
BCSF	C/P	10.00	02/20/2026	BCSF	C/P	9.85	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BCSF	C/P	12.50	02/20/2026	BCSF	C/P	12.35	02/20/2026
BCSF	C/P	15.00	02/20/2026	BCSF	C/P	14.85	02/20/2026
BCSF	C/P	17.50	02/20/2026	BCSF	C/P	17.35	02/20/2026
BCSF	C/P	20.00	02/20/2026	BCSF	C/P	19.85	02/20/2026
BCSF	C/P	22.50	02/20/2026	BCSF	C/P	22.35	02/20/2026
BCSF	C/P	25.00	02/20/2026	BCSF	C/P	24.85	02/20/2026
BCSF	C/P	2.50	04/17/2026	BCSF	C/P	2.35	04/17/2026
BCSF	C/P	5.00	04/17/2026	BCSF	C/P	4.85	04/17/2026
BCSF	C/P	7.50	04/17/2026	BCSF	C/P	7.35	04/17/2026
BCSF	C/P	10.00	04/17/2026	BCSF	C/P	9.85	04/17/2026
BCSF	C/P	12.50	04/17/2026	BCSF	C/P	12.35	04/17/2026
BCSF	C/P	15.00	04/17/2026	BCSF	C/P	14.85	04/17/2026
BCSF	C/P	17.50	04/17/2026	BCSF	C/P	17.35	04/17/2026
BCSF	C/P	20.00	04/17/2026	BCSF	C/P	19.85	04/17/2026
BCSF	C/P	22.50	04/17/2026	BCSF	C/P	22.35	04/17/2026
BCSF	C/P	25.00	04/17/2026	BCSF	C/P	24.85	04/17/2026
BCSF	C/P	30.00	04/17/2026	BCSF	C/P	29.85	04/17/2026
BCSF	C/P	2.50	07/17/2026	BCSF	C/P	2.35	07/17/2026
BCSF	C/P	5.00	07/17/2026	BCSF	C/P	4.85	07/17/2026
BCSF	C/P	7.50	07/17/2026	BCSF	C/P	7.35	07/17/2026
BCSF	C/P	10.00	07/17/2026	BCSF	C/P	9.85	07/17/2026
BCSF	C/P	12.50	07/17/2026	BCSF	C/P	12.35	07/17/2026
BCSF	C/P	15.00	07/17/2026	BCSF	C/P	14.85	07/17/2026
BCSF	C/P	17.50	07/17/2026	BCSF	C/P	17.35	07/17/2026
BCSF	C/P	20.00	07/17/2026	BCSF	C/P	19.85	07/17/2026
BCSF	C/P	22.50	07/17/2026	BCSF	C/P	22.35	07/17/2026
BCSF	C/P	25.00	07/17/2026	BCSF	C/P	24.85	07/17/2026

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.