

Cash Dividend

September 09, 2026

Exchange/Memo ID: 207872

ONN / OCC ID: 59729



Gladstone Capital Corporation - Cash Distribution

Ex - Distribution Date: 09/10/2026

DESCRIPTION:

Gladstone Capital Corporation (GLAD) has announced a Supplemental Cash Dividend of \$0.18 per GLAD Common Share. The record date is September 10, 2026; the payable date is September 16, 2026. The ex-distribution date for this distribution will be September 10, 2026.

Contract Adjustments:

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

Adjustment Date: September 10, 2026

Option Symbol: GLAD remains GLAD

Underlying Security: GLAD remains GLAD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Gladstone Capital Corporation (GLAD) 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 9, 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
GLAD	C/P	10.00	09/18/2026	GLAD	C/P	9.82	09/18/2026
GLAD	C/P	12.50	09/18/2026	GLAD	C/P	12.32	09/18/2026
GLAD	C/P	15.00	09/18/2026	GLAD	C/P	14.82	09/18/2026
GLAD	C/P	17.50	09/18/2026	GLAD	C/P	17.32	09/18/2026
GLAD	C/P	20.00	09/18/2026	GLAD	C/P	19.82	09/18/2026
GLAD	C/P	22.50	09/18/2026	GLAD	C/P	22.32	09/18/2026
GLAD	C/P	25.00	09/18/2026	GLAD	C/P	24.82	09/18/2026
GLAD	C/P	30.00	09/18/2026	GLAD	C/P	29.82	09/18/2026
GLAD	C/P	35.00	09/18/2026	GLAD	C/P	34.82	09/18/2026
GLAD	C/P	2.50	10/16/2026	GLAD	C/P	2.32	10/16/2026
GLAD	C/P	5.00	10/16/2026	GLAD	C/P	4.82	10/16/2026
GLAD	C/P	7.50	10/16/2026	GLAD	C/P	7.32	10/16/2026
GLAD	C/P	10.00	10/16/2026	GLAD	C/P	9.82	10/16/2026
GLAD	C/P	12.50	10/16/2026	GLAD	C/P	12.32	10/16/2026
GLAD	C/P	15.00	10/16/2026	GLAD	C/P	14.82	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GLAD	C/P	17.50	10/16/2026	GLAD	C/P	17.32	10/16/2026
GLAD	C/P	20.00	10/16/2026	GLAD	C/P	19.82	10/16/2026
GLAD	C/P	22.50	10/16/2026	GLAD	C/P	22.32	10/16/2026
GLAD	C/P	25.00	10/16/2026	GLAD	C/P	24.82	10/16/2026
GLAD	C/P	30.00	10/16/2026	GLAD	C/P	29.82	10/16/2026
GLAD	C/P	35.00	10/16/2026	GLAD	C/P	34.82	10/16/2026
GLAD	C/P	2.50	12/18/2026	GLAD	C/P	2.32	12/18/2026
GLAD	C/P	5.00	12/18/2026	GLAD	C/P	4.82	12/18/2026
GLAD	C/P	7.50	12/18/2026	GLAD	C/P	7.32	12/18/2026
GLAD	C/P	10.00	12/18/2026	GLAD	C/P	9.82	12/18/2026
GLAD	C/P	12.50	12/18/2026	GLAD	C/P	12.32	12/18/2026
GLAD	C/P	15.00	12/18/2026	GLAD	C/P	14.82	12/18/2026
GLAD	C/P	17.50	12/18/2026	GLAD	C/P	17.32	12/18/2026
GLAD	C/P	20.00	12/18/2026	GLAD	C/P	19.82	12/18/2026
GLAD	C/P	22.50	12/18/2026	GLAD	C/P	22.32	12/18/2026
GLAD	C/P	25.00	12/18/2026	GLAD	C/P	24.82	12/18/2026
GLAD	C/P	30.00	12/18/2026	GLAD	C/P	29.82	12/18/2026
GLAD	C/P	35.00	12/18/2026	GLAD	C/P	34.82	12/18/2026
GLAD	C/P	2.50	03/19/2027	GLAD	C/P	2.32	03/19/2027
GLAD	C/P	5.00	03/19/2027	GLAD	C/P	4.82	03/19/2027
GLAD	C/P	7.50	03/19/2027	GLAD	C/P	7.32	03/19/2027
GLAD	C/P	10.00	03/19/2027	GLAD	C/P	9.82	03/19/2027
GLAD	C/P	12.50	03/19/2027	GLAD	C/P	12.32	03/19/2027
GLAD	C/P	15.00	03/19/2027	GLAD	C/P	14.82	03/19/2027
GLAD	C/P	17.50	03/19/2027	GLAD	C/P	17.32	03/19/2027
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GLAD	C/P	22.50	03/19/2027	GLAD	C/P	22.32	03/19/2027
GLAD	C/P	25.00	03/19/2027	GLAD	C/P	24.82	03/19/2027
GLAD	C/P	30.00	03/19/2027	GLAD	C/P	29.82	03/19/2027
GLAD	C/P	35.00	03/19/2027	GLAD	C/P	34.82	03/19/2027

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.