

Cash Dividend

October 29, 2026

Exchange/Memo ID: 207929

ONN / OCC ID: 59964



WhiteHorse Finance, Inc. - Cash Distribution

Ex - Distribution Date: 10/30/2026

DESCRIPTION:

WhiteHorse Finance, Inc. (WHF) has announced a Special Cash Dividend of \$0.17 per WHF Common Share. The record date is October 30, 2026; the payable date is December 10, 2026. The ex-distribution date for this distribution will be October 30, 2026.

Contract Adjustments:

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

Adjustment Date: October 30, 2026

Option Symbol: WHF remains WHF

Underlying Security: WHF remains WHF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 WhiteHorse Finance, Inc. (WHF) 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 October 29, 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
WHF	C/P	2.50	11/20/2026	WHF	C/P	2.33	11/20/2026
WHF	C/P	5.00	11/20/2026	WHF	C/P	4.83	11/20/2026
WHF	C/P	7.50	11/20/2026	WHF	C/P	7.33	11/20/2026
WHF	C/P	10.00	11/20/2026	WHF	C/P	9.83	11/20/2026
WHF	C/P	12.50	11/20/2026	WHF	C/P	12.33	11/20/2026
WHF	C/P	2.50	12/18/2026	WHF	C/P	2.33	12/18/2026
WHF	C/P	5.00	12/18/2026	WHF	C/P	4.83	12/18/2026
WHF	C/P	7.50	12/18/2026	WHF	C/P	7.33	12/18/2026
WHF	C/P	10.00	12/18/2026	WHF	C/P	9.83	12/18/2026
WHF	C/P	12.50	12/18/2026	WHF	C/P	12.33	12/18/2026
WHF	C/P	15.00	12/18/2026	WHF	C/P	14.83	12/18/2026
WHF	C/P	2.50	01/15/2027	WHF	C/P	2.33	01/15/2027
WHF	C/P	5.00	01/15/2027	WHF	C/P	4.83	01/15/2027
WHF	C/P	7.50	01/15/2027	WHF	C/P	7.33	01/15/2027
WHF	C/P	10.00	01/15/2027	WHF	C/P	9.83	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WHF	C/P	12.50	01/15/2027	WHF	C/P	12.33	01/15/2027
WHF	C/P	2.50	04/16/2027	WHF	C/P	2.33	04/16/2027
WHF	C/P	5.00	04/16/2027	WHF	C/P	4.83	04/16/2027
WHF	C/P	7.50	04/16/2027	WHF	C/P	7.33	04/16/2027
WHF	C/P	10.00	04/16/2027	WHF	C/P	9.83	04/16/2027
WHF	C/P	12.50	04/16/2027	WHF	C/P	12.33	04/16/2027

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.