



Date: December 03, 2021

Subject: DoubleLine Income Solutions Fund - Cash Distribution
Option Symbol: DSL
Date: 12/15/2021

DoubleLine Income Solutions Fund (DSL) has announced a Special Cash Dividend of \$0.411 per DSL Common Share. The record date is December 16, 2021; the payable date is December 30, 2021. The ex-distribution date for this distribution will be December 15, 2021.

Contract Adjustment

Effective Date: December 15, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 17.50 yields \$1,750.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.411 and rounded to the nearest penny. (For example, a strike of 2.50 will be reduced to 2.09; a strike of 30.00 will be reduced to 29.59)

Option Symbol: DSL remains DSL

Deliverable Per Contract: 100 DoubleLine Income Solutions Fund (DSL) Common Shares

CUSIP: 258622109

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.