



**THE FOUNDATION  
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MARKETS®**

#51487

**Date:** December 02, 2022

**Subject:** DoubleLine Income Solutions Fund - Cash Distribution  
Option Symbol: DSL  
Date: 12/14/2022

DoubleLine Income Solutions Fund (DSL) has announced a Special Cash Dividend of \$0.196 per DSL Common Share. The record date is December 15, 2022; the payable date is December 30, 2022. The ex-distribution date for this distribution will be December 14, 2022.

**Contract Adjustment**

**Effective Date:** December 14, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 12.50 yields \$1,250.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.196 and rounded to the nearest penny. (For example, a strike of 2.50 will be reduced to 2.30; a strike of 25.00 will be reduced to 24.80)

**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

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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, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).