



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54562

Date: May 07, 2024

Subject: Fidus Investment Corporation - Cash Distribution
Option Symbol: FDUS
Date: 06/18/2024

Fidus Investment Corporation (FDUS) has announced a Special Cash Dividend of \$0.16 per FDUS Common Share. The record date is June 19, 2024; the payable date is June 26, 2024. The ex-distribution date for this distribution will be June 18, 2024.

Contract Adjustment

Effective Date: June 18, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 20.00 yields \$2,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.16. (For example, a strike of 1.91 will be reduced to 1.75; a strike of 35.00 will be reduced to 34.84)

Option Symbol: FDUS remains FDUS

Deliverable Per Contract: 100 Fidus Investment Corporation (FDUS) Common Shares

CUSIP: 316500107

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 decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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. 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.