



**THE FOUNDATION
FOR SECURE
MARKETS**

#47134

DATE: JUNE 15, 2020

SUBJECT: FS KKR CAPITAL CORPORATION – REVERSE SPLIT
OPTION SYMBOL: FSK
NEW SYMBOL: FSK1
DATE: 6/16/20

FS KKR Capital Corporation (FSK) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each FSK Common Share will be converted into the right to receive 0.25 (New) FS KKR Capital Corporation Common Shares. The reverse stock split will become effective before the market open on June 16, 2020.

CONTRACT ADJUSTMENT

Effective Date: June 16, 2020

Option Symbol: FSK changes to FSK1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 25 (New) FS KKR Capital Corporation (FSK) Common Shares

CUSIP: FSK (New): 302635206

PRICING

The underlying price for FSK1 will be determined as follows:

$$\text{FSK1} = 0.25 (\text{FSK})$$

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).

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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.