



**THE FOUNDATION
FOR SECURE
MARKETS**

#47098

DATE: JUNE 8, 2020

**SUBJECT: BAIN CAPITAL SPECIALTY FINANCE, INC. – RIGHTS
EXPIRATION/POSITION CONSOLIDATION
ADJUSTED OPTION SYMBOL: BCSF1
CONSOLIDATION EFFECTIVE DATE: 6/9/20**

On June 8, 2020, the deliverable of adjusted Bain Capital Specialty Finance, Inc. (adjusted option symbol BCSF1) options was further adjusted to no longer call for delivery of BCSF RT Rights due to expiration of the BCSF RT Rights on June 5, 2020 (See Information Memo #46998). The deliverable for BCSF1 options is now 100 Bain Capital Specialty Finance, Inc. (BCSF) Common Shares.

Bain Capital Specialty Finance, Inc. options (option symbol BCSF) also deliver 100 Bain Capital Specialty Finance, Inc. (BCSF) Common Shares. Consequently, OCC will consolidate all BCSF1 options into BCSF, thereafter eliminating the trading symbol BCSF1. The consolidation will be effective before the opening of business on June 9, 2020.

The position consolidations will take place after all positions processing Monday, June 8, 2020 and before the start of business on Tuesday, June 9, 2020.

All Clearing Member input of existing BCSF1 options must use symbol BCSF for activity commencing Tuesday, June 9, 2020.

CONTRACT ADJUSTMENT

Effective Date:	June 9, 2020
Option Symbol:	BCSF1 becomes BCSF
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:	100 Bain Capital Specialty Finance, Inc. (BCSF) Common Shares
CUSIP:	05684B107

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 The 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, call Investor Services at 1-888-678-4667 or email investorservices@theoocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theoocc.com.