



**THE FOUNDATION
FOR SECURE
MARKETS**

#47366

DATE: JULY 31, 2020

SUBJECT: THL CREDIT, INC. – NAME/SYMBOL/CUSIP CHANGE
FUTURES SYMBOL: TCRD1D
NEW SYMBOL: FCRD1D
DATE: 8/3/20

The Options Clearing Corporation (OCC) has been informed that THL Credit, Inc. (TCRD) will change its name, trading symbol and CUSIP to First Eagle Alternative Capital BDC, Inc. (FCRD), CUSIP 26943B100. As a result, futures symbol TCRD1D will change to FCRD1D effective at the opening of business on August 3, 2020.

All other terms will not change. Clearing Member input to OCC must use the new futures symbol FCRD1D commencing August 3, 2020.

DATE: August 3, 2020

FUTURES SYMBOL: TCRD1D changes to FCRD1D

UNDERLYING SECURITY: TCRD changes to FCRD

MULTIPLIER: 100 (e.g. 1 equals \$100)

NUMBER OF CONTRACTS: Unchanged

DELIVERABLE PER CONTRACT: 100 First Eagle Alternative Capital BDC, Inc. (FCRD) Common Shares

CUSIP: 26943B100

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, 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.