



**THE FOUNDATION
FOR SECURE
MARKETS**

#48013

DATE: DECEMBER 16, 2020

SUBJECT: TPG RE FINANCE TRUST INC. - CASH DISTRIBUTION
OPTION SYMBOL: TRTX
DATE: 12/24/20

TPG RE Finance Trust Inc. (TRTX) has announced a Special Cash Dividend of \$0.18 per TRTX Common Share. The record date is December 28, 2020; the payable date is January 22, 2021. The ex-distribution date for this distribution will be December 24, 2020.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 24, 2020

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 10.00 yields \$1,000.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.18. (For example, a strike of 5 will be reduced to 4.82; a strike of 7.50 will be reduced to 7.32)

OPTION SYMBOL: TRTX remains TRTX

DELIVERABLE PER CONTRACT: 100 TPG RE Finance Trust Inc. (TRTX) Common Shares

CUSIP: 87266M107

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.