



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59280

Date: July 01, 2026

Subject: Sila Realty Trust, Inc. - Cash Settlement
Option Symbol: SILA
Date: 07/01/2026

On June 26, 2026, Shareholders of Sila Realty Trust, Inc. (SILA) voted concerning the proposed merger with a wholly-owned subsidiary of Sunshine Ultimate Parent LLC, an affiliate of funds managed by affiliates of Blue Owl Real Estate Capital LL. The merger was approved and subsequently consummated before the open on July 1, 2026. As a result, each existing SILA Common Share will be converted into the right to receive \$30.38 net cash per share, subject to adjustment as described in the SILA Proxy Statement dated May 22, 2026 ("Proxy").

Contract Adjustment

Date: July 1, 2026

New Deliverable Per Contract: \$3,038.00 Cash (\$30.38 x 100), subject to adjustment as described in the Proxy

Delayed Settlement: SILA options will be subject to delayed settlement July 1, 2026, pending the determination of the final merger consideration.

Once the final cash amount to be included in the SILA deliverable is determined, settlement in the SILA options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to **an acceleration of the expiration dates for outstanding option series** (See OCC Information Memo 23988).

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.