

Announcement

Removal in Indxx Private Credit Index

New York – March 17, 2021 - Oaktree Strategic Income Corp (OCSI UW Equity), a constituent in the Indxx Private Credit Index, will be removed from the index with effect from the close of trading hours on March 18, 2021 on account of its acquisition by Oaktree Specialty Lending Corp (OCSL UW Equity). The holdings of Oaktree Strategic Income Corp will be liquidated and the shares of Oaktree Specialty Lending Corp will be increased according to transaction terms.