



**THE FOUNDATION
FOR SECURE
MARKETS**

#46815

DATE: APRIL 14, 2020

**SUBJECT: ADJUSTED DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL
2X SHARES – FURTHER ADJUSTMENT
ADJUSTED OPTION SYMBOL: JNUG1
DATE: 4/23/20**

Adjusted Direxion Daily Junior Gold Miners Index Bull 2X Shares (adjusted symbol JNUG1) were adjusted on June 28, 2019 (See OCC Information Memo #45160). The new deliverable became 20 Direxion Daily Junior Gold Miners Index Bull 2X Shares.

Direxion Daily Junior Gold Miners Index Bull 2X Shares (JNUG) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each JNUG Common Share will be converted into the right to receive 0.10 (New) Direxion Daily Junior Gold Miners Index Bull 2X Shares. The reverse stock split will become effective before the market open on April 23, 2020.

CONTRACT ADJUSTMENT

Effective Date: April 23, 2020

Option Symbol: JNUG1 remains JNUG1

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: 2 (New) Direxion Daily Junior Gold Miners Index Bull 2X Shares (JNUG)

CUSIP: JNUG (New): 25460G831

PRICING

The underlying price for JNUG1 will be determined as follows:

$$\text{JNUG1} = 0.02 (\text{JNUG})$$

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).

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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.